

**Shire of Cranbrook
Payment Listing
1 September 2022 - 30 September 2022**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12258	02/09/2022	Water Corporation	Cranbrook Regional Community Hub Trade Waste Fees		-\$ 576.27
9016256378 DUE	01/09/2022	Water Corporation	Cranbrook Caravan Park Trade Waste Fees	\$ 240.16	
9022498701 DUE	01/09/2022	Water Corporation	Cranbrook Regional Community Hub Trade Waste Fees	\$ 336.11	
TOTAL CHEQUE PAYMENTS				\$ 576.27	-\$ 576.27
EFT13427	01/09/2022	Australian Taxation Office - BAS	BAS - July 2022		-\$ 120,068.00
MARCH 2022	31/03/2022	Australian Taxation Office - BAS	GST payable March 2022, PAYG March 2022, FBT March 2022, BAS roundings March 2022, GST receivable March 2022, FTC March 2022, BAS	\$ 30,532.00	
BAS APRIL 2022	30/04/2022	Australian Taxation Office - BAS	GST payable - April 2022, PAYG payable - April 2022, FTC receivable - April 2022, GST receivable - April 2022, BAS receivable - April 2022	\$ 40,757.00	
BAS JULY 2022	31/07/2022	Australian Taxation Office - BAS	GST payable July 2022, PAYG payable July 2022, GST Receivable July 2022, FTC Receivable July 2022, FTC Receivable July 2022	\$ 48,779.00	
EFT13428	01/09/2022	Cranbrook Sporting Club	Electricity Usage - June 2022 37 Units		-\$ 10.81
2022-29	01/09/2022	Cranbrook Sporting Club	Electricity Usage - June 2022, 37 Units,	\$ 10.81	
EFT13429	01/09/2022	Downer EDI Works Pty Ltd	7mm Coldmix x 3 Tonne		-\$ 612.32
6013835	01/09/2022	Downer EDI Works Pty Ltd	7mm Coldmix x 3 Tonne	\$ 612.32	
EFT13430	01/09/2022	Elders Limited	Griples for fence repair		-\$ 59.20
82813	01/09/2022	Elders Limited	Griples for fence repair	\$ 59.20	
EFT13431	01/09/2022	Data #3 Limited	Office 365 E3		-\$ 123.97
34641	01/09/2022	Data #3 Limited	Office 365 E1, Office 365 E3	\$ 123.97	
EFT13432	01/09/2022	Winc Australia Pty Ltd	Tork 2306898 Soft Mini Jumbo Toilet Roll 2Ply White 200m Carton 12		-\$ 1,388.16
9040069772	01/09/2022	Winc Australia Pty Ltd	Oates Clean Durawipes Roll 30cmx45m Blue, Oates Clean Durawipes Roll 30cmx45m Blue	\$ 50.60	
9040069794	01/09/2022	Winc Australia Pty Ltd	Oates Clean Durawipes Roll 30cmx45m Blue	\$ 26.95	

9039996782	01/09/2022 Winc Australia Pty Ltd	Peerless Jal Peeroxy Powder Oxygen Bleach 4kg	\$	61.93
9039753494	01/09/2022 Winc Australia Pty Ltd	Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Floor Cleaner With Ammonia 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Window And Glass Cleaner 5 Litre, Tork 148430 Xpress Multifold Hand Towel 1Ply H2 Advanced 185 Sheets Carton 21, Mediflex Nitrile Gloves Powder Free Medium Blue Box 100, Oates Clean Durawipes Roll 30cmx45m Blue, Cleera Mop Head Coloured 400gm Blue, Connoisseur Cotton Tea Towel Chequered, Cleera 4% Hypochlorite Bleach 5L, Tork 148430 Xpress Multifold Hand Towel 1Ply H2 Advanced 185 Sheets Carton 21, Mediflex Nitrile Gloves Powder Free Medium Blue Box 100, Cleera Mop Head Coloured 400gm Blue	\$	357.82

9039991588	01/09/2022 Winc Australia Pty Ltd	Glen 20 Disinfectant Spray Original 300g Twin Pack, 3M Economy Scourer Medium Duty No. 230 230X150mm Green, Austar Contractor Bin Liners Heavy Duty 82 Litre Black Packet 50 Carton 250, Mediflex Nitrile Gloves Powder Free XL Blue Box 100, Cleera Hand Wash Liquid Pink Unscented 5L, Cleera Top Loader Laundry Powder 15Kg, Cleera Urinal Deodorant Blocks Tub 4kg, Cleera Floor Cleaner With Ammonia 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48, 3M Economy Scourer Medium Duty No. 230 230X150mm Green, Austar Kitchen Tidy Bin Liners 690 x 570mm 36 Litre White Roll 50 Carton 1000, Cleera Window And Glass Cleaner 5 Litre, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48, Tork 2306898 Soft Mini Jumbo Toilet Roll 2Ply White 200m Carton 12, Austar Kitchen Tidy Bin Liners 690 x 570mm 36 Litre White Roll 50 Carton 1000		
			\$	890.86
EFT13433	01/09/2022 Department of Fire and Emergency Services	2022/23 ESL Quarter 1 Contribution		
				-\$ 24,077.70
24077.70	01/09/2022 Department of Fire and Emergency Services	2022/23 ESL Quarter 1 Contribution	\$	24,077.70
EFT13434	01/09/2022 AD Contractors Pty Ltd	Emulsion x 370 Litres		-\$ 577.94
238148	01/09/2022 AD Contractors Pty Ltd	Emulsion x 370 Litres	\$	577.94
EFT13435	01/09/2022 Westrac Pty Ltd - Midland	Service 4750hrs CB011 2016 CAT Grader Model 120M		-\$ 704.77
1637854	01/09/2022 Westrac Pty Ltd - Midland	Service 4750hrs CB011 2016 CAT Grader Model 120M	\$	704.77
EFT13436	01/09/2022 T & C Supplies Pty Ltd	Hammer Drill		-\$ 1,179.00

10836065	01/09/2022 T & C Supplies Pty Ltd	Hammer Drill	\$	1,179.00	
EFT13437	01/09/2022 Southern Tool and Fastener	Battery Charger, Blower, Auger			-\$ 1,049.47
110554160	01/09/2022 Southern Tool and Fastener	Battery Charger, Blower, Auger	\$	1,049.47	
EFT13438	01/09/2022 Kylie Morton	Reimbursement of Cleaning Supplies to Kylie Morton			
		Damp Rid for Admin Building			-\$ 24.30
REIMBURSEMENT	01/09/2022 Kylie Morton	Reimbursement of Cleaning Supplies to Kylie Morton,			
		Damp Rid for Admin Building	\$	24.30	
EFT13439	01/09/2022 Komatsu Australia Pty Ltd	2750 Hr Service CB4400 2014 Komatsu Excavator			-\$ 402.09
2879186	01/09/2022 Komatsu Australia Pty Ltd	2750 Hr Service CB4400 2014 Komatsu Excavator	\$	402.09	
EFT13440	01/09/2022 Mount Barker Co-operative Limited	July Fuel Card #5911 319.99L - CB01 2021 Toyota Prado			
		DSL Wagon AT GXL			-\$ 1,512.00
I107096	01/09/2022 Mount Barker Co-operative Limited	July Fuel Card #5911 319.99L - CB01 2021 Toyota Prado			
		DSL Wagon AT GXL, July Fuel Card #5912 / 185.26L -			
		CB1 2021 Toyota Prado DSL Wagon AT VX, July Fuel			
		Card #5914 / 79.62L - CB6 2020 Toyota RAV4			
		Automatic, July Fuel Card #5924 / 75.94L - CB006 2020			
		Isuzu Tip Truck	\$	1,512.00	
EFT13441	01/09/2022 YMCA Perth Head Office	A Smart Start Year Funding July 2022 - September 2023			-\$ 6,875.00
1804	01/09/2022 YMCA Perth Head Office	A Smart Start Year Funding July 2022 - September 2023			
			\$	6,875.00	
EFT13442	01/09/2022 Wagin Mechanical Repairs	65000klms service for CB006 2020 Isuzu Tip Truck			-\$ 891.15
37541	01/09/2022 Wagin Mechanical Repairs	65000klms service for CB006 2020 Isuzu Tip Truck	\$	891.15	
EFT13443	01/09/2022 Moore Australia (WA) Pty Ltd	Progressive billing in realtion Long Term Financial			
		Planning			-\$ 1,760.00
425757	01/09/2022 Moore Australia (WA) Pty Ltd	Progressive billing in realtion Long Term Financial			
		Planning	\$	1,760.00	
EFT13444	01/09/2022 Albany Stationers Office Choice	POST-IT 654-RTY NOTES TOWER 76X76MM RECYCLED			
		YELLOW PACK OF 16			-\$ 195.60

310823	01/09/2022 Albany Stationers Office Choice	ESSELTE SIGN/MENU HOLDER A4 WALL MOUNT PORTRAIT, CODE: 525089 MANUFACTURER'S CODE: 47580, MARBIG PLASTIC DIVIDER A4 REINFORCED JAN-DEC TAB MULTI COLOUR, , GBC PLASTIC BINDING COMB 6MM 21 RING 25 SHEETS CAPACITY BLACK PACK OF 100	\$	70.70	
310662	01/09/2022 Albany Stationers Office Choice	POST-IT 654-RTY NOTES TOWER 76X76MM RECYCLED YELLOW PACK OF 16	\$	59.95	
310462	01/09/2022 Albany Stationers Office Choice	KEVRON KEY TAGS ID5 56X30MM GREEN BAG OF 50	\$	29.95	
310532	01/09/2022 Albany Stationers Office Choice	OFFICE CHOICE BINDING COVERS A4 250 MICRON CLEAR PACK OF 100	\$	35.00	
EFT13445	01/09/2022 AGH Spare Parts & Repairs	Repair two hoses on CB4400 2014 Komatsu Excavator			-\$ 821.07
772	01/09/2022 AGH Spare Parts & Repairs	Repair two hoses on CB4400 2014 Komatsu Excavator	\$	814.32	
921	01/09/2022 AGH Spare Parts & Repairs	1/2 HEX Nipple	\$	6.75	
EFT13446	01/09/2022 Chelsea Paterson	Admin Staff Uniform - Reimbursement Chelsea Paterson			-\$ 37.50
REIMBURSEMENT	01/09/2022 Chelsea Paterson	Admin Staff Uniform - Reimbursement Chelsea Paterson	\$	37.50	
EFT13447	01/09/2022 Belinda Knight	Provide Rate Strategy Report			-\$ 577.50
BK101	01/09/2022 Belinda Knight	Provide Rate Strategy Report	\$	577.50	
EFT13448	02/09/2022 Valuer General Landgate	Rural UV's Chargeable Schedule: R2022/5 Dated: 28/05/2022 to 19/08/2022			-\$ 158.74
377585	01/09/2022 Valuer General Landgate	6 Gross Rental Valuations Chargeable , Schedule No: g2022/23, Dated 19/03/2022 to 22/07/2022	\$	71.80	
377809	01/09/2022 Valuer General Landgate	Rural UV's Chargeable , Schedule: R2022/5, Dated: 28/05/2022 to 19/08/2022			
			\$	86.94	

EFT13449	02/09/2022 Telstra	Admin Mobile Telephone Expenses			
				-\$	797.10
DUE 31.8.22	01/09/2022 Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Surveyor Telephone Expenses, Works Mobile Telephone Expenses, Cr Horrocks iPad Expenses, Cr Quick iPad Expenses, Cr Johnson iPad Expenses, Mobile Telephone Expnses, Mobile Telephone Expenses, OSH iPad Expenses, FRCP Laptop Expenses, Depot Online Fuel System, Bush Fire Messaging Phone			
			\$	797.10	
EFT13450	02/09/2022 Downer EDI Works Pty Ltd	7mm Coldmix x 4 Tonne		-\$	816.42
6013951	01/09/2022 Downer EDI Works Pty Ltd	7mm Coldmix x 4 Tonne	\$	816.42	
EFT13451	02/09/2022 Synergy	Power Reading for Street Lighting		-\$	5,237.66

DUE 25/08/2022 01/09/2022 Synergy

Payment Fee (Over the counter), Power for B/Fire radio Antenna, Power Reading at Admin Building, Power Reading at Arts Building, Power Reading at CB Hub, Power Reading at CB Public Toilets, Power Reading at Cranbrook C/van Park, Power Reading at Cranbrook Hall, Power Reading at Cranbrook Works Depot, Power Reading at FR C/van Park, Power Reading at FR Community Centre, Power Reading at Frankland River Hall, Power Reading at Frederick Square, Power Reading at Horse Paddocks, Power Reading at Late Poorrarecup, Power Reading at MOW House, Power Reading at Parkland Opp Admin, Power Reading at Railway Dam, Power Reading at Salt River Road Bore Pump, Power Reading for CBH Units, Power Reading for CBH Units (Reimbursed), Power Reading for FR Public Toilets, Power Reading for New CEO House, Power Reading for Street Lighting, Power Reading for Tunney Fire Shed, , Power Reading for Water Harvesting Dam, Power Reading FR Bush Fire Shed, Sukey Hill B/Fire radio Antenna

			\$	5,237.66	
EFT13452	02/09/2022 Best Office Systems	Colour Printer Charges 20/07/2022 to 20/08/2022			-\$ 2,083.56
606414	01/09/2022 Best Office Systems	Black & White Printer Charges 20/07/2022 to 20/08/2022, Colour Printer Charges 20/07/2022 to 20/08/2022	\$	2,083.56	
EFT13453	02/09/2022 Elders Limited	3 Sided boot brush x 2, mat in a box x 3, Replacement Mat x 2, Handling & Delivery, Disinfectant			-\$ 1,518.90
83172	01/09/2022 Elders Limited	3 x bottles of gas for Cranbrook Caravan Park	\$	450.00	

82759	01/09/2022	Elders Limited	3 Sided boot brush x 2, mat in a box x 3, Replacement Mat x 2, Handling & Delivery, Disinfectant	\$	1,068.90	
EFT13454	02/09/2022	Data #3 Limited	Office 365 E3			-\$ 148.76
40141	01/09/2022	Data #3 Limited	Office 365 E1, Office 365 E3	\$	148.76	
EFT13455	02/09/2022	RJ & PD Bullock	Repairs and upgardes to Gravel Sifter			-\$ 2,500.00
2140	01/09/2022	RJ & PD Bullock	Repairs and upgardes to Gravel Sifter	\$	2,500.00	
EFT13456	02/09/2022	Cranbrook Primary School	Cranbrook Primary School Cultural Garden Community Grant 22/23 F/Y			-\$ 1,504.55
2203	01/09/2022	Cranbrook Primary School	Cranbrook Primary School Cultural Garden Community Grant 22/23 F/Y	\$	1,504.55	
EFT13457	02/09/2022	Frankland General Store & Post Office	Frankland River Parks and Gardens - Monthly Consumables			-\$ 18.30
AUGUST 2022	01/09/2022	Frankland General Store & Post Office	Frankland River Parks and Gardens - Monthly Consumables	\$	18.30	
EFT13458	02/09/2022	Frankland River Community Resource Centre	Payment of Grant Funding from for Services WA Grant through State Library WA			-\$ 1,500.00
420	01/09/2022	Frankland River Community Resource Centre	Payment of Grant Funding from for Services WA Grant through State Library WA	\$	1,500.00	
EFT13459	02/09/2022	Mount Barker Electrics	Repair faulty socket at Cranbrook Caravan Park in laundry			-\$ 454.44
47619	01/09/2022	Mount Barker Electrics	Repair faulty socket at Cranbrook Caravan Park in laundry	\$	454.44	
EFT13460	02/09/2022	Wren Oil	Oil disposal from Waste Sites			-\$ 16.50
136758	01/09/2022	Wren Oil	Oil disposal from Waste Sites	\$	16.50	
EFT13461	02/09/2022	Mount Barker Co-operative Limited	7200L Bulk Diesel @ \$1.77 = 14018.40 less discount \$158.40			-\$ 13,860.00
BF11464	01/09/2022	Mount Barker Co-operative Limited	7200L Bulk Diesel @ \$1.77 = 14018.40 less discount \$158.40	\$	13,860.00	
EFT13462	02/09/2022	Women In Farming Enterprises	Women in Farming Seminar 2022 Community Grant 22/23 F/Y			-\$ 2,500.00
67	01/09/2022	Women In Farming Enterprises	Women in Farming Seminar 2022 Community Grant 22/23 F/Y	\$	2,500.00	

EFT13463	02/09/2022	Great Southern Transport Pty Ltd	Push up tip. July. Includes back fill of open trench Cranbrook Waste Site		-\$	4,183.00
44	01/09/2022	Great Southern Transport Pty Ltd	Push up tip. July. Includes back fill of open trench Cranbrook Waste Site	\$	4,183.00	
EFT13464	02/09/2022	Acorn Trees and Stumps	Lop trees for power line clearance		-\$	3,047.00
1076	01/09/2022	Acorn Trees and Stumps	Lop trees for power line clearance, Lop trees for power line clearance, Lop trees for power line clearance	\$	3,047.00	
EFT13465	08/09/2022	Child Support Agency	Payroll Deductions		-\$	323.22
DEDUCTION	07/09/2022	Child Support Agency	Payroll Deductions	\$	323.22	
EFT13466	08/09/2022	LGRCEU	Payroll Deductions		-\$	176.00
DEDUCTION	07/09/2022	LGRCEU	Payroll Deductions	\$	22.00	
DEDUCTION	07/09/2022	LGRCEU	Payroll Deductions	\$	154.00	
EFT13467	08/09/2022	Telstra	Administration Telephone Expenses		-\$	3,091.88
DUE 11.8.22	08/09/2022	Telstra	Administration Telephone Expenses, MOW Telephone Expenses, Depot Internet and Telephone Expenses, Tenterton Fire Shed Telephone Expenses, Frankland River Library Telephone Expenses, Frankland River CRC Telephone Expenses, Community Hub Telephone Expenses, CEO Internet Expenses, Cranbrook Caravan Park Internet Expenses	\$	1,545.96	
DUE 12.9.22	08/09/2022	Telstra	Administration Telephone Expenses, MOW Telephone Expenses, Depot Internet and Telephone Expenses, Tenterton Fire Shed Telephone Expenses, Frankland River Library Telephone Expenses, Frankland River CRC Telephone Expenses, Community Hub Telephone Expenses, CEO Internet Expenses, Cranbrook Caravan Park Internet Expenses	\$	1,545.92	
EFT13468	08/09/2022	Warren Blackwood Waste	Management of Cranbrook Transfer Station - August 2022		-\$	21,254.80

18220	08/09/2022	Warren Blackwood Waste	Rubbish bin collection - August 2022, Recycling bin collection - August 2022	\$	7,170.84	
18219	08/09/2022	Warren Blackwood Waste	Management of Cranbrook Transfer Station - August 2022, Management of Frankland River Transfer Station - August 2022	\$	14,083.96	
EFT13469	08/09/2022	JR & A Hersey Pty Ltd	Line Mark Reg 500gm, Shovel post hole, Window Cleaner, 5lt Red Jerry Can, 5lt Green Jerry Can, 303mm Brush Cutter, Rake Super Long handle, Duct Tape, 30M Tape Measure, 8m Tape Measure, Club Mash Hammer, Electrical tape, Tread Tape, Round sling, Funnel, Window Squeegee			-\$ 2,348.68
1112	08/09/2022	JR & A Hersey Pty Ltd	Line Mark Reg 500gm, Shovel post hole, Window Cleaner, 5lt Red Jerry Can, 5lt Green Jerry Can, 303mm Brush Cutter, Rake Super Long handle, Duct Tape, 30M Tape Measure, 8m Tape Measure, Club Mash Hammer, Electrical tape, Tread Tape, Round sling, Funnel, Window Squeegee, Safety Vests Yellow, Safety Glasses, Disposable Provek 3xl White, Ear Muffs, Surgical Masks			
				\$	2,348.68	
EFT13470	08/09/2022	Elders Limited	Weed Chemical			-\$ 702.84
83317	08/09/2022	Elders Limited	Weed Chemical	\$	702.84	
EFT13471	08/09/2022	Winc Australia Pty Ltd	Oates Cln Durawipes RI 30cm x 45m Blue			-\$ 106.21
9040246204	08/09/2022	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$	52.31	
9040246456	08/09/2022	Winc Australia Pty Ltd	Oates Cln Durawipes RI 30cm x 45m Blue	\$	53.90	
EFT13472	08/09/2022	RJ & PD Bullock	JD Mower Hire: July 2022 8hrs @ \$55 Per Hour			-\$ 1,184.15

1107542	08/09/2022	Mount Barker Co-operative Limited	Fuel Card August 2022, CB01 2021 Toyota Prado DSL Wagon AT GXL, Litres = 238.43, Fuel Card August 2022, CB1 2021 Toyota Prado DSL Wagon AT VX, Litres = 151.84, Fuel Card August 2022, CB6 2020 Toyota RAV4 Automatic, Litres = 205.82, Fuel Card August 2022, CB006 2020 Isuzu Tip Truck, Litres = 24.08		
				\$	1,201.81
BF11493	08/09/2022	Mount Barker Co-operative Limited	7200ltrs of diesel @ 1.93 less discount \$158.40	\$	15,127.20
EFT13479	08/09/2022	Roberts Gardiner Architects	Sketch revisions to proposed shire depot plan	-\$	577.50
21-026	08/09/2022	Roberts Gardiner Architects	Sketch revisions to proposed shire depot plan	\$	577.50
EFT13480	08/09/2022	Albany Stationers Office Choice	KEVRON KEY TAGS ID5 56X30MM GREEN BAG OF 50	-\$	35.95
310960	08/09/2022	Albany Stationers Office Choice	KEVRON KEY TAGS ID5 56X30MM GREEN BAG OF 50	\$	35.95
EFT13481	08/09/2022	Jenny Cristinelli	DOT Training Accommodation & Food Reimbursement as per policy	-\$	450.00
REIMBURSEMENT	08/09/2022	Jenny Cristinelli	DOT Training Accommodation & Food Reimbursement as per policy	\$	450.00
EFT13482	08/09/2022	Town Planning Innovations Pty Ltd	General Planning Services August and 2022	-\$	1,650.00
3-2022/8	08/09/2022	Town Planning Innovations Pty Ltd	General Planning Services August and 2022	\$	1,650.00
EFT13483	08/09/2022	Stephen Neil Dobson	Repair Cranbrook Fire Truck Shed sliding door	-\$	2,393.60
122	08/09/2022	Stephen Neil Dobson	Repair Cranbrook Fire Truck Shed sliding door	\$	1,892.00
121	08/09/2022	Stephen Neil Dobson	Supply and install a new keypad lock to male ablutions block at Cranbrook Caravan Park	\$	501.60
EFT13484	08/09/2022	Ramped Technology	Monthly IT Support - General: September 2022	-\$	2,611.20
5223	08/09/2022	Ramped Technology	Monthly IT Support - General: September 2022	\$	2,611.20
EFT13485	20/09/2022	Synergy	Power Usage for grouped accounts for period 25/07/2022 - 30/08/2022	-\$	10,791.24
3000185392	20/09/2022	Synergy	Power Usage for grouped accounts for period 25/07/2022 - 30/08/2022	\$	10,791.24

EFT13486	20/09/2022	Australia's South West Inc	Great Southern Treasures Membership 2022/ 2023				
						-\$	12,100.00
11702	20/09/2022	Australia's South West Inc	Great Southern Treasures Membership 2022/ 2023				
					\$		12,100.00
EFT13487	20/09/2022	Dial Before You Dig WA Ltd	Membership Fees 2022-23			-\$	684.90
0235	20/09/2022	Dial Before You Dig WA Ltd	Membership Fees 2022 - 23		\$		684.90
EFT13488	20/09/2022	Marketforce	Customer Service Officer - Advert Albany Advertiser 16 and 18 of August 2022			-\$	981.77
44815	20/09/2022	Marketforce	Customer Service Officer - Advert , Albany Advertiser , 16 and 18 of August 2022		\$		519.86
44816	20/09/2022	Marketforce	Advertising Amendment to the Town Planning Scheme No 4., Amendment 7 (rezone Lots 182 & 199) Gillam, Armstrong, & Climie Street Cranbrook, Albany Advertiser Thursday 25 August 2022				
					\$		461.91
EFT13489	20/09/2022	Jenny Cristinelli	Coffee for Office and Fuel for Pool Car			-\$	70.03
REIMBURSEMENT	20/09/2022	Jenny Cristinelli	Coffee for Office, Fuel for Pool Car				
					\$		70.03
EFT13490	20/09/2022	Samantha O'Neill	Reimbursement for Uniform Purchase and Council Catering for Road Inspections			-\$	344.00
REIMBURSEMENT	20/09/2022	Samantha O'Neill	Reimbursement for Uniform Purchase and Council Catering for Road Inspections, Reimbursement for Uniform Purchase and Council Catering for Road Inspections				
					\$		344.00
EFT13491	20/09/2022	Ramped Technology	Monthly IT Support for August 2022			-\$	1,270.50
4968	20/09/2022	Ramped Technology	General IT Support for the month of July 2022		\$		154.00
5094	20/09/2022	Ramped Technology	Monthly IT Support for the month of August 2022				
					\$		1,116.50
EFT13492	20/09/2022	Nature Play Solutions Pty Ltd	Claim for 100% progress - Community Consultation Fee			-\$	12,100.00
1789	20/09/2022	Nature Play Solutions Pty Ltd	Claim for 100% progress - Community Consultation Fee				
					\$		12,100.00
EFT13493	20/09/2022	Chelsea Paterson	Purchase of Uniform			-\$	89.97

UNIFORM	20/09/2022	Chelsea Paterson	Purchase of Uniform	\$	89.97	
EFT13494	20/09/2022	Renee Warren	Staff Relocation Reimbursement			-\$ 1,500.00
REIMBURSEMENT	20/09/2022	Renee Warren	Staff Relocation Reimbursement			
				\$	1,500.00	
EFT13495	27/09/2022	Child Support Agency	Payroll Deduction			-\$ 323.22
DEDUCTION	21/09/2022	Child Support Agency	Payroll Deduction	\$	323.22	
EFT13496	27/09/2022	LGRCEU	Payroll Deduction			-\$ 176.00
DEDUCTION	21/09/2022	LGRCEU	Payroll Deduction	\$	154.00	
DEDUCTION	21/09/2022	LGRCEU	Payroll Deduction	\$	22.00	
EFT13497	27/09/2022	Andrew Stuart Standish	Repair toilets in Frankland Caravan Park			-\$ 1,220.00
48	27/09/2022	Andrew Stuart Standish	Repair toilets in Frankland Caravan Park	\$	1,220.00	
EFT13498	27/09/2022	Gillamii Centre	22/23 Environment Services, Sustainable Agriculture Outcomes & Daily Operations of the Gillamii Centre			
						-\$ 80,300.00
0162	27/09/2022	Gillamii Centre	2022/2023 Funding Allocation as per signed funding agreement, Environment Services, Sustainable Agriculture Outcomes & Daily Operations of the Gillamii Centre	\$	66,000.00	
0161	27/09/2022	Gillamii Centre	2022/2023 Provide Cranbrook Public Library Services	\$	14,300.00	
EFT13499	27/09/2022	Telstra	Telstra Bill due 01 Oct. 2022			-\$ 842.09
DUE 1.10.22	27/09/2022	Telstra	Phone Usage Due 01 Oct. 2022	\$	842.09	
EFT13500	27/09/2022	Frankland River Community Resource Centre	Community Grant			-\$ 5,034.46
0432	27/09/2022	Frankland River Community Resource Centre	Slimline 3 Tier Display Unit Maple 1160 x 905 x 905mm	\$	286.00	
0433	27/09/2022	Frankland River Community Resource Centre	Community Grant Funding - Tourist Display Area	\$	4,748.46	
EFT13501	27/09/2022	Tim's Tyres & More	Replace damaged tyre on PE226			-\$ 385.00
7774	27/09/2022	Tim's Tyres & More	Replace damaged tyre	\$	385.00	
EFT13502	27/09/2022	Great Southern Toyota	CB06 30000km Service			-\$ 559.53
JC34039753	27/09/2022	Great Southern Toyota	30000klm service	\$	559.53	
EFT13503	27/09/2022	Duggins Clothing	Safety boots as per quote			-\$ 8,367.50

0483	27/09/2022	Duggins Clothing	Safety boots as per quote, Uniforms as per quote	\$	8,367.50		
EFT13504	27/09/2022	AA Contractors Australia Pty Ltd	Slash vegetation in drains			-\$ 2,618.00	
0829	27/09/2022	AA Contractors Australia Pty Ltd	Slash vegetation in drains	\$	2,310.00		
0828	27/09/2022	AA Contractors Australia Pty Ltd	Truck load of water	\$	308.00		
EFT13505	27/09/2022	Ray Ford Signs	Supply, Print and Laminate Signs			-\$ 926.64	
12642	27/09/2022	Ray Ford Signs	Signs, Slipper when wet Signs, Signs	\$	926.64		
EFT13506	27/09/2022	Adam Taylor Electrical	Replace Exhaust Fan, globes and Emergency Light			-\$ 400.95	
3039	27/09/2022	Adam Taylor Electrical	Replace Exhaust Fan, globes and Emergency Light	\$	400.95		
EFT13507	27/09/2022	Alcolizer Technology Pty Ltd	Calibration as per quote. Serial No 36000827			-\$ 275.00	
261223	27/09/2022	Alcolizer Technology Pty Ltd	Calibration as per quote. Serial No 36000827	\$	275.00		
EFT13508	30/09/2022	Mount Barker Co-operative Limited	6300L DIESEL 21/09/2022			-\$ 12,751.20	
BF11528	30/09/2022	Mount Barker Co-operative Limited	6300ltrs of Diesel	\$	12,751.20		
				TOTAL EFT PAYMENTS	\$	424,665.48	-\$ 424,665.48
DD4137.1	05/09/2022	Edwards Isuzu Ute	Refund for trade-in of CB00	\$	6,400.00		
T-6301	05/09/2022	Edwards Isuzu Ute	2022 Isuzu MUX as quoted, Trade of 2021 Toyota Prado			-\$ 6,400.00	
DD4140.1	07/09/2022	Aware Super	Superannuation contributions			-\$ 10,156.46	
SUPER	07/09/2022	Aware Super	Superannuation contributions	\$	7,526.40		
DEDUCTION	07/09/2022	Aware Super	Payroll Deduction	\$	1,288.94		
DEDUCTION	07/09/2022	Aware Super	Payroll Deduction	\$	342.98		
DEDUCTION	07/09/2022	Aware Super	Payroll Deduction	\$	56.71		
DEDUCTION	07/09/2022	Aware Super	Payroll Deduction	\$	200.00		
DEDUCTION	07/09/2022	Aware Super	Payroll Deduction	\$	72.27		
DEDUCTION	07/09/2022	Aware Super	Payroll Deduction	\$	98.92		
DEDUCTION	07/09/2022	Aware Super	Payroll Deduction	\$	61.24		
DEDUCTION	07/09/2022	Aware Super	Payroll Deduction	\$	400.00		
DEDUCTION	07/09/2022	Aware Super	Payroll Deduction	\$	109.00		
DD4140.2	07/09/2022	BT Financial Group	Superannuation contributions			-\$ 526.86	

DEDUCTION	07/09/2022	BT Financial Group	Superannuation contributions	\$	100.00	
SUPER	07/09/2022	BT Financial Group	Superannuation contributions	\$	426.86	
DD4140.3	07/09/2022	Australian Super	Superannuation contributions			-\$ 2,392.19
DEDUCTION	07/09/2022	Australian Super	Payroll Deduction	\$	334.42	
DEDUCTION	07/09/2022	Australian Super	Payroll Deduction	\$	87.60	
DEDUCTION	07/09/2022	Australian Super	Payroll Deduction	\$	45.20	
SUPER	07/09/2022	Australian Super	Superannuation contributions	\$	1,924.97	
DD4140.4	07/09/2022	AMP Life Limited	Superannuation contributions			-\$ 150.68
SUPER	07/09/2022	AMP Life Limited	Superannuation contributions	\$	150.68	
DD4140.5	07/09/2022	REST Superannuation	Superannuation contributions			-\$ 548.20
SUPER	07/09/2022	REST Superannuation	Superannuation contributions	\$	548.20	
DD4140.6	07/09/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions			-\$ 60.93
SUPER	07/09/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions	\$	60.93	
DD4140.7	07/09/2022	Sunsuper Superannuation Fund	Superannuation contributions			-\$ 102.41
SUPER	07/09/2022	Sunsuper Superannuation Fund	Superannuation contributions	\$	102.41	
DD4145.1	08/09/2022	Shire of Cranbrook CESM Credit Card	Food Training Course 27&28 August			-\$ 51.06
AUGUST 2022	08/09/2022	Shire of Cranbrook CESM Credit Card	Credit Card Fee CESM, Food Training Course 27&28 August	\$	51.06	
DD4145.2	08/09/2022	Shire of Cranbrook Admin Credit Card	SMS Broadcast - Credits			-\$ 3,597.72
AUGUST 2022	08/09/2022	Shire of Cranbrook Admin Credit Card	2 x Card Fee, Interest Fee, Office Works - CB Caravan Park Office Chair, DoH Application Fee Lake Poorrarecup, LGIS Course and Forum, Fuel for CB1 2021 Toyota Prado DSL Wagon AT VX, Council Refreshments, Council Refreshments, Accomodation - Works Staff Conference, Garmin - Contract Saftey Plan, SMS Broadcast - Credits	\$	3,597.72	
DD4150.1	21/09/2022	Aware Super	Superannuation contributions			-\$ 10,232.65
SUPER	21/09/2022	Aware Super	Superannuation contributions	\$	7,602.77	
DEDUCTION	21/09/2022	Aware Super	Superannuation contributions	\$	1,275.84	

DEDUCTION	21/09/2022	Aware Super	Payroll Deduction	\$	342.98	
DEDUCTION	21/09/2022	Aware Super	Payroll Deduction	\$	55.23	
DEDUCTION	21/09/2022	Aware Super	Payroll Deduction	\$	200.00	
DEDUCTION	21/09/2022	Aware Super	Payroll Deduction	\$	78.86	
DEDUCTION	21/09/2022	Aware Super	Payroll Deduction	\$	106.73	
DEDUCTION	21/09/2022	Aware Super	Payroll Deduction	\$	61.24	
DEDUCTION	21/09/2022	Aware Super	Payroll Deduction	\$	400.00	
DEDUCTION	21/09/2022	Aware Super	Payroll Deduction	\$	109.00	
DD4150.2	21/09/2022	BT Financial Group	Superannuation contributions			-\$ 526.86
DEDUCTION	21/09/2022	BT Financial Group	Superannuation contributions	\$	100.00	
SUPER	21/09/2022	BT Financial Group	Superannuation contributions	\$	426.86	
DD4150.3	21/09/2022	Australian Super	Superannuation contributions			-\$ 2,466.80
DEDUCTION	21/09/2022	Australian Super	Payroll Deduction	\$	341.68	
DEDUCTION	21/09/2022	Australian Super	Payroll Deduction	\$	96.75	
DEDUCTION	21/09/2022	Australian Super	Payroll Deduction	\$	45.20	
SUPER	21/09/2022	Australian Super	Superannuation contributions	\$	1,983.17	
DD4150.4	21/09/2022	AMP Life Limited	Superannuation contributions			-\$ 213.02
SUPER	21/09/2022	AMP Life Limited	Superannuation contributions	\$	213.02	
DD4150.5	21/09/2022	REST Superannuation	Superannuation contributions			-\$ 518.47
SUPER	21/09/2022	REST Superannuation	Superannuation contributions	\$	518.47	
DD4150.6	21/09/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions			-\$ 60.93
SUPER	21/09/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions	\$	60.93	
DD4150.7	21/09/2022	Sunsuper Superannuation Fund	Superannuation contributions			-\$ 102.41
SUPER	21/09/2022	Sunsuper Superannuation Fund	Superannuation contributions	\$	102.41	
DD4150.8	21/09/2022	Hostplus	Superannuation contributions			-\$ 83.52

SUPER	21/09/2022 Hostplus	Superannuation contributions		
			\$	83.52
DD4155.1	29/09/2022 Shire of Cranbrook Admin Credit Card	Staff Training Accommodation - DOT Training Renee		
				-\$ 4,117.84
SEPTEMBER 2022	29/09/2022 Shire of Cranbrook Admin Credit Card	New Vehicle Licence 2022 ISUZU D-Max CB08, New Vehicle Licence & Insurance 2022 ISUZU D-Max CB08, Change of Plate - CB1 Retain, Change of Plate - CB08 Retain, Travel Flight Expense for Councillor, Fuel for CB1 - 37.66L @ \$1.955 = \$73.63, Staff Training Accommodation - DOT Training Renee, Council Refreshments, Council Refreshments, Councillor Training Accommodation, New Employee D&A, Fitness Screening, Garmin - Contract Safety Plan, New Vehicle Licence CB00 Isuzu MU-X, New Vehicle Licence & Insurance CB00 Isuzu MU-X, Plate Change - CB00 Retain, CB1 Fuel, Accommodation Expense for CEO Training, Parking Expense for CEO Training, Councillor Training Accommodation		
			\$	4,117.84
DD4157.1	30/09/2022 Mount Barker Co-operative Limited	Bulk Diesel - 6300L 21/09/2022		
				-\$ 12,751.20
BF11528	30/09/2022 Mount Barker Co-operative Limited	6300ltrs of Diesel	\$	12,751.20

DD4160.1	30/09/2022	Mount Barker Co-operative Limited	Minus Invoice for Direct Debit			
				\$	12,751.20	
BF11528	30/09/2022	Mount Barker Co-operative Limited	6300ltrs of Diesel			-\$ 12,751.20
DD4164.1	30/09/2022	Water Corporation	Water Service Charge due September 30 2022			-\$ 2,530.72
WATER DUE 30.9.22	30/09/2022	Water Corporation	Water Service Charge due September 30 2022			
				\$	2,530.72	
TOTAL DIRECT DEBIT PAYMENTS				\$	70,342.13	-\$ 70,342.13
		Payroll	25/08/2022 - 07/09/2022	\$	63,423.54	-\$ 63,423.54
		Payroll	08/09/2022 - 21/09/2022	\$	64,027.00	-\$ 64,027.00
TOTAL PAYROLL PAYMENTS				\$	127,450.54	-\$ 127,450.54
GRAND TOTAL PAYMENTS				\$	623,034.42	-\$ 623,034.42