

**Shire of Cranbrook**  
**Payment Listing**  
**1 March - 31 March 2023**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT13947	02/03/2023	Andrew Stuart Standish	Repair leaky cistern		-\$ 240.00
65	01/03/2023	Andrew Stuart Standish	Repair leaky cistern	\$ 240.00	
EFT13948	02/03/2023	Gillamii Centre	Disability Access Ramp for the Gillamii Centre		-\$ 1,463.00
225	01/03/2023	Gillamii Centre	Disability Access Ramp for the Gillamii Centre	\$ 1,463.00	
EFT13949	02/03/2023	Valuer General Landgate	Rural UV's Chargeable 26/11/22 - 03/02/23		-\$ 133.05
382188	01/03/2023	Valuer General Landgate	Rural UV's Chargeable 26/11/22 - 03/02/23	\$ 133.05	
EFT13950	02/03/2023	Telstra	2022/2023 Restricted Fire Season Messaging		-\$ 3,002.37
1797668744 - DUE	01/03/2023	Telstra	2022/2023 Restricted Fire Season Messaging	\$ 2,074.88	
3320961240 - DUE	01/03/2023	Telstra	Administration Telephone Expenses, EMT iPad		
03/03/23			Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Works Mobile Telephone Expenses, Cr iPad Expenses, FR Caravan Park Phone Expenses and Laptop, CB Phone Expenses, Bush Fire Messaging Phone, OSH iPad Expenses, Online Fuel System	\$ 927.49	
EFT13951	02/03/2023	Toll Ipec Pty Ltd (Courier Australia)	Freight on signs		-\$ 128.08
0486-S397200	01/03/2023	Toll Ipec Pty Ltd (Courier Australia)	Freight on signs	\$ 34.87	
0485-S397200	01/03/2023	Toll Ipec Pty Ltd (Courier Australia)	Freight on signs, Freight	\$ 93.21	
EFT13952	02/03/2023	CJD Equipment	180,000 service and repairs to braking system		-\$ 6,421.99
6453603	01/03/2023	CJD Equipment	180,000 service and repairs to braking system	\$ 5,808.90	
6453675	01/03/2023	CJD Equipment	Consumables	\$ 613.09	
EFT13953	02/03/2023	Best Office Systems	Black & White Printer Charges 20/01/2023 -		-\$ 379.33
613379	01/03/2023	Best Office Systems	Black & White Printer Charges 20/01/2023 - 20/02/2023, Colour Printer Charges 20/01/2023 -	\$ 379.33	
EFT13954	02/03/2023	Elders Limited	60x 20kg Rapidset Cement \$8.59 per bag ex gst		-\$ 887.00
CK86141	01/03/2023	Elders Limited	2x 45kg LP Gas Bottles	\$ 320.00	
CK86169	01/03/2023	Elders Limited	60x 20kg Rapidset Cement \$8.59 per bag ex gst	\$ 567.00	
EFT13955	02/03/2023	Data #3 Limited	Monthly Office 365 E1 and E3 Licence		-\$ 2,328.17
SIN000095488	01/03/2023	Data #3 Limited	Monthly Office 365 E1 and E3 Licence	\$ 1,088.70	

SIN000095241	01/03/2023 Data #3 Limited	Microsoft Windows Remote Desktop Services - software assurance - 1user CAL, 1/11/2022 to 31/10/2023, Microsoft Windows Server Standard Edition - software assurance - 16 cores , 1/11/2022 to 31/10/2023, Microsoft Office Professional Plus - software assurance - 1 PC,	\$	1,239.47	
EFT13956	02/03/2023 Winc Australia Pty Ltd	Winc Transparent A4 Binding Cover 250 Micron Pack 100			-\$ 207.37
9041784451	01/03/2023 Winc Australia Pty Ltd	Post-it Notes 35 x 48mm Canary Yellow Pack 12, Winc Manilla Folder Foolscap Red Box 100, Bostik Blu Tack Reusable Adhesive 75g, Winc Staples 26/6 Box 5000, Winc Correction Tape Dual Angle 5mm x 8m, Winc Sheet Protector Light Weight Portrait A4 Clear Box 100, Winc Self-Stick Removable Notes 76 x 76mm Yellow Pack 12, PaperMate Inkjoy 300 Retractable Ballpoint Pen Medium 1.0mm Blue Box 12, PaperMate Inkjoy 300 Retractable Ballpoint Pen Medium 1.0mm Black Box 12, Winc Transparent A4 Binding Cover 250 Micron Pack 100, Winc Leather grain Binding Cover A4 300gsm Red Pack 100, Winc Leather grain Binding Cover A4 300gsm Blue Pack 100, Spirax 511 Side Opening Hard Cover Notebook 225X175mm 200 Page Pink, Fellowes 10mm Plastic Binding Coils 21 Ring Black Pack Of 100			
			\$	207.37	
EFT13957	02/03/2023 IT Vision	Rates Service BPMS 01/12/2022 - 28/02/2023			-\$ 3,300.00
38097	01/03/2023 IT Vision	Rates Service BPMS 01/12/2022 - 28/02/2023	\$	3,300.00	
EFT13958	02/03/2023 Department of Fire and Emergency Service	2022/23 ESL Quarter 3 Contribution			-\$ 24,328.80
155183	01/03/2023 Department of Fire and Emergency Service	2022/23 ESL Quarter 3 Contribution	\$	24,328.80	
EFT13959	02/03/2023 Plantagenet Medical	Cranbrook Medical Clinic 07/02/2023			-\$ 1,100.00
18367	01/03/2023 Plantagenet Medical	Cranbrook Medical Clinic 07/02/2023	\$	1,100.00	
EFT13960	02/03/2023 Westrac Pty Ltd - Midland	Carry out 500hr service			-\$ 2,448.99

SI1675322	01/03/2023	Westrac Pty Ltd - Midland	Carry out 500hr service	\$	2,448.99	
EFT13961	02/03/2023	Hanson Construction Materials Pty Ltd	Supply & delivery of 161.56 tonne of 10mm single size aggregate and 49.62 7-5mm blended aggregate			-\$ 13,686.83
74486976	01/03/2023	Hanson Construction Materials Pty Ltd	Supply & delivery of 46.1 Tonne of 7-5mm Blended Aggregate	\$	2,129.82	
74492217	01/03/2023	Hanson Construction Materials Pty Ltd	Supply & delivery of 161.56 tonne of 10mm single size aggregate and 49.62 7-5mm blended aggregate	\$	10,289.66	
74482027	01/03/2023	Hanson Construction Materials Pty Ltd	Supply & delivery of 137T of 10mm & 106T of 7mm aggregate	\$	1,267.35	
EFT13962	02/03/2023	Local Government Professionals WA	Induction to Local Government Workshop - May			-\$ 445.00
35227	01/03/2023	Local Government Professionals WA	Induction to Local Government Workshop - May	\$	445.00	
EFT13963	02/03/2023	Frankland River Community Resource Cent	Funding contribution to Frankland River CRC as per agreement			-\$ 55,724.00
REIMBURSEMENT	01/03/2023	Frankland River Community Resource Cent	Reimbursement of funds from eftpos terminal	\$	724.00	
0454	01/03/2023	Frankland River Community Resource Cent	Funding contribution to Frankland River CRC as per agreement	\$	40,700.00	
0455	01/03/2023	Frankland River Community Resource Cent	Shire funding for Frankland River CRC to run the Frankland River Library	\$	14,300.00	
EFT13964	02/03/2023	Tim's Tyres & More	Repair damaged tyre			-\$ 247.50
9328	01/03/2023	Tim's Tyres & More	Repair damaged tyre	\$	247.50	
EFT13965	02/03/2023	Pagoda Resort & Spa	Renee Warren Accommodation 17/5 - 19/5 LG Training in Perth			-\$ 408.00
258530322	01/03/2023	Pagoda Resort & Spa	Renee Warren Accommodation 17/5 - 19/5, LG Training in Perth, Renee Warren Parking 17/5 - 19/5	\$	408.00	

EFT13966

02/03/2023 Think Water Albany

Install reticulation water supply to new playground in Frankland River (OPTION 1 - Run feed line direct from submersible pump in dam by tapping into line that feeds to the bowling green pump - plumb into existing 2inch poly) Scope as per detailed in Concept Plan 2108-07-00 1. Pipe from just before the bowling green pump shed up past the tennis courts to the existing open drain which is being filled 2. Elbow off to the Install float system in tank the existing tank at the hall - Install float system in tank 3. Tee off to a) the playground, surrounds and median planting - 2 solenoids - one for lawn and one for plants - 2 inch poly to be installed under carpark to feed to median strip planting b) the CRC garden - one solenoid 4. New irrigation controller - 7 station with the ability to expand 5. Run plenty of extra solenoid wiring with the main line for future expansion

-\$ 35,121.18

S704206	01/03/2023 Think Water Albany	Install reticulation water supply to new playground in Frankland River (OPTION 1 - Run feed line direct from submersible pump in dam by tapping into line that feeds to the bowling green pump - plumb into existing 2inch poly), , Scope as per detailed in Concept Plan 2108-07-00, 1. Pipe from just before the bowling green pump shed up past the tennis courts to the existing open drain which is being filled , 2. Elbow off to the Install float system in tank the existing tank at the hall - Install float system in tank , 3. Tee off to , a) the playground, surrounds and median planting - 2 solenoids - one for lawn and one for plants - 2 inch poly to be installed under carpark to feed to median strip planting , b) the CRC garden - one solenoid , 4. New irrigation controller - 7 station with the ability to expand , 5. Run plenty of extra solenoid wiring with the main line for future expansion			
			\$	28,287.44	
S704207	01/03/2023 Think Water Albany	Supply & install pump to oval dam	\$	6,833.74	
EFT13967	02/03/2023 Mount Barker Co-operative Limited	8000L of Diesel at \$1.77 cents per litre ex GST			-\$ 15,576.00
BF11805	01/03/2023 Mount Barker Co-operative Limited	8000L of Diesel at \$1.77 cents per litre ex GST	\$	15,576.00	
EFT13968	02/03/2023 AA Contractors Australia Pty Ltd	Slashing of vegetation in drains			-\$ 3,234.00
880	01/03/2023 AA Contractors Australia Pty Ltd	Slashing of vegetation in drains	\$	3,234.00	
EFT13969	02/03/2023 T-Quip	New Peruzzo Bull Cross 2200			-\$ 22,308.00
117451	01/03/2023 T-Quip	New Peruzzo Bull Cross 2200	\$	22,308.00	
EFT13970	02/03/2023 Road Project Management	Traffic Management 07/02/2023			-\$ 1,975.00
RPM0173	01/03/2023 Road Project Management	Traffic Management 07/02/2023	\$	1,975.00	
EFT13971	02/03/2023 Moore Australia (WA) Pty Ltd	2023 Financial Reporting Workshop and Templates - D Marsh			-\$ 2,596.00

3287	01/03/2023 Moore Australia (WA) Pty Ltd	2023 Management Reporting Workshop and Templates - D Marsh, 2023 Financial Reporting Workshop and Templates - D Marsh	\$	2,596.00		
EFT13972	02/03/2023 Joshua Toovey	Reimbursement			-\$	46.85
REIMBURSEMENT	01/03/2023 Joshua Toovey	Reimbursement	\$	46.85		
EFT13973	02/03/2023 Corsign WA Pty Ltd	Mason Brook Rd sign			-\$	49.50
73046	01/03/2023 Corsign WA Pty Ltd	Mason Brook Rd sign	\$	49.50		
EFT13974	02/03/2023 Arc Infrastructure Pty Ltd	Water Recoup: 0127, 0128, 0129, 0130, 0131, 0132, 0133, 0134 and 0135			-\$	19.06
I3019378	01/03/2023 Arc Infrastructure Pty Ltd	Water Recoup 01/07/2021 - 31/08/2021	\$	2.68		
I3019778	01/03/2023 Arc Infrastructure Pty Ltd	Water Recoup: 0127, 0128, 0129, 0130, 0131, 0132, 0133, 0134 and 0135	\$	16.38		
EFT13975	02/03/2023 Riverhill Contracting Pty Ltd	Clean out drains Boyup Brook Road			-\$	7,095.00
37	01/03/2023 Riverhill Contracting Pty Ltd	Clean out drains Boyup Brook Road	\$	7,095.00		
EFT13976	02/03/2023 Anytime Carpet Cleaning Denmark	Annual Carpet Clean - Admin Building			-\$	2,134.00
02690	01/03/2023 Anytime Carpet Cleaning Denmark	Annual Carpet Clean - Admin Building, Annual Carpet Clean - Supper Room at CB Hall, Annual Carpet Clean - Community Hub, Annual Carpet Clean - Day-care Centre, Annual Carpet Clean - CB Park Home + Lounge Suite, Annual Carpet Clean - Library / 3 x offices / sleep room in creche, Annual Carpet Clean - Gillamii Centre	\$	2,134.00		
EFT13977	02/03/2023 Stephen Neil Dobson	Supply & Install Skylight at CEO residence as quoted			-\$	4,481.40
SOC 127	01/03/2023 Stephen Neil Dobson	Supply & Install Skylight at CEO residence as quoted	\$	4,481.40		
EFT13978	02/03/2023 Elite Steel Fabrication	Repair crack on grind out and locks on tool box			-\$	2,315.50
2105	01/03/2023 Elite Steel Fabrication	Repair crack on grind out and locks on tool box	\$	2,315.50		
EFT13979	02/03/2023 St Lukes Family Practice	Frankland River Dr Clinic 15/02/2023			-\$	1,232.00
205807	01/03/2023 St Lukes Family Practice	Shire pre employment medical	\$	132.00		

206587	01/03/2023	St Lukes Family Practice	Frankland River Dr Clinic 15/02/2023	\$	1,100.00	
EFT13980	02/03/2023	Alecia Nicole Taylor	Reimbursement			-\$ 46.85
REIMBURSEMENT	01/03/2023	Alecia Nicole Taylor	Reimbursement	\$	46.85	
EFT13981	02/03/2023	Renee Warren	Reimbursement			-\$ 46.85
REIMBURSEMENT	01/03/2023	Renee Warren	Reimbursement	\$	46.85	
EFT13982	02/03/2023	Katanning Furnishings	Supply and install new underlay and refit carpet as required due to flood damage. Relay vinyl trim as required.			-\$ 2,400.00
19166	01/03/2023	Katanning Furnishings	Supply and install new underlay and refit carpet as required due to flood damage., Relay vinyl trim as required.	\$	2,400.00	
EFT13983	02/03/2023	Cranbrook Supermarket & Cafe	Shop Purchases January 2023			-\$ 38.50
1003	01/03/2023	Cranbrook Supermarket & Cafe	Shop Purchases January 2023	\$	38.50	
EFT13984	08/03/2023	Australian Taxation Office - BAS	PAYG - February 2023			-\$ 9,185.00
FEBRUARY 2023 BAS	08/03/2023	Australian Taxation Office - BAS	GST Output (liability) BAS February 2023, PAYG - February 2023, GST Input - February 2023, FTC - February 2023, Rounding - February 2023	\$	9,185.00	
EFT13985	08/03/2023	Telstra	Admin Fax, Admin Line 3, SIP Licence, Monthly Rental Charge and Phone Line Internet			-\$ 1,527.06
6777633400 DUE	08/03/2023	Telstra	Admin Fax, Admin Line 3, SIP Licence, Monthly Rental Charge and Phone Line Internet, 46 Edward Street Phone Line, Depot Phone Line, Tenterden Fire Shed Phone Line, Frankland River Library Phone Line, Frankland River CRC Phone Lines x2, CEO Residence Internet, CBCP Office Internet	\$	1,527.06	
14.03.23						
EFT13986	08/03/2023	Synergy	Electricity Usage 02/12/22 - 03/02/23			-\$ 8,665.67

870292140 DUE 24.03.23	08/03/2023 Synergy	Electricity Usage 03/12/22 - 07/02/23, Electricity Usage 22/12/22 - 23/02/23, Electricity Usage 01/12/22 - 06/02/2023, Electricity Usage 01/12/22 - 06/02/2023, Electricity Usage 01/12/22 - 07/02/23, Electricity Usage 22/12/22 - 23/02/23, , Electricity Usage 01/12/22 - 06/02/2023, Electricity Usage 01/12/22 - 06/02/2023, Electricity Usage 17/01/23 - 20/02/23, Electricity Usage 01/12/22 - 06/02/23, Electricity Usage 01/12/22 - 06/02/23, Electricity Usage 21/12/22 - 23/02/23, Electricity Usage 03/12/22 - 07/02/22, , Electricity Usage 01/12/22 - 03/02/23, , Electricity Usage 02/12/22 - 03/02/23, , Electricity Usage 02/12/22 - 03/02/23,			
			\$	8,665.67	
EFT13987 006455676	08/03/2023 CJD Equipment	80,000km Service			-\$ 6,143.42
EFT13988 9041831200 9041851708	08/03/2023 Winc Australia Pty Ltd	80,000km Service	\$	6,143.42	
EFT13989	08/03/2023 Winc Australia Pty Ltd	Winc Binding Cover			-\$ 20.26
	08/03/2023 Winc Australia Pty Ltd	Marbig Dividers Manilla A4 White 10 Tab	\$	7.37	
	08/03/2023 Winc Australia Pty Ltd	Winc Binding Cover	\$	12.89	
	08/03/2023 Mount Barker Electrics	Site visit to quote switchboard upgrade and install fan in kitchen			-\$ 1,049.53
48217	08/03/2023 Mount Barker Electrics	Replace fluorescent light in kitchen to 36M LED Batten, Replace globes in 4 pole lights and 4 sites to LED globes (PO 4478)	\$	527.03	
48218	08/03/2023 Mount Barker Electrics	Site visit to quote switchboard upgrade and install fan in kitchen	\$	522.50	
EFT13990 23688	08/03/2023 Mount Barker Smash Repairs	Replace damaged windscreen to CB09			-\$ 995.14
EFT13991 9373	08/03/2023 Mount Barker Smash Repairs	Replace damaged windscreen to CB09	\$	995.14	
EFT13992	08/03/2023 Tim's Tyres & More	New Tyre for Grader			-\$ 1,760.00
1012243556	08/03/2023 Tim's Tyres & More	New Tyre for Grader	\$	1,760.00	
	08/03/2023 Australia Post	Admin Postage February 2023			-\$ 292.44
	08/03/2023 Australia Post	Admin Postage February 2023	\$	292.44	



EFT13993	08/03/2023	Steven Scott	Reimbursement		-\$	46.85
REIMBURSEMENT	08/03/2023	Steven Scott	Reimbursement	\$	46.85	
EFT13994	08/03/2023	Jeff Alderton	Reimbursement		-\$	90.01
REIMBURSEMENT	08/03/2023	Jeff Alderton	Reimbursement	\$	90.01	
EFT13995	08/03/2023	Mount Barker Co-operative Limited	Fuel Card Costs February 2023		-\$	8,198.09
I110354	08/03/2023	Mount Barker Co-operative Limited	Fuel Card Costs February 2023, Fuel Card Costs February 2023, Fuel Card Costs February 2023, Fuel Card Costs February 2023, Fuel Card Costs February 2023, Fuel Card Costs February 2023, Fuel Card Costs February 2023, Fuel Card Costs February 2023			
				\$	8,198.09	
EFT13996	08/03/2023	Ray Ford Signs	Supply, print, UV laminate, trim and fit to aluminium sheets 'No Vehicles Beyond' signs		-\$	218.90
12829	08/03/2023	Ray Ford Signs	Supply, print, UV laminate, trim and fit to aluminium sheets 'No Vehicles Beyond' signs			
				\$	218.90	
EFT13997	08/03/2023	Road Project Management	Traffic Management services - 08/02/23, 10/02/23, 11/02/23 and 14/02/23 - 16/02/23		-\$	22,325.00
RPM0174	08/03/2023	Road Project Management	Traffic Management services - 20/02/23 and 22/02/23			
				\$	5,925.00	
RPM0172	08/03/2023	Road Project Management	Traffic Management services - 08/02/23, 10/02/23, 11/02/23 and 14/02/23 - 16/02/23			
				\$	16,400.00	
EFT13998	08/03/2023	Town Planning Innovations Pty Ltd	General Planning Services February 2023		-\$	2,258.52
3-2023/2	08/03/2023	Town Planning Innovations Pty Ltd	General Planning Services February 2023, Disbursements (deposited plan 223143 Bettles St rd reserve)			
				\$	2,258.52	
EFT13999	08/03/2023	AGH Spare Parts & Repairs	Replace damaged hose		-\$	97.55
4349	08/03/2023	AGH Spare Parts & Repairs	Replace damaged hose			
				\$	97.55	
EFT14000	08/03/2023	Great Southern Geotechnics	Tenterden Tennis Club court resurface base - Gravel Testing		-\$	657.25
GSG 7272	08/03/2023	Great Southern Geotechnics	Tenterden Tennis Club court resurface base - Gravel Testing			
				\$	657.25	

EFT14001	08/03/2023	Stephen Neil Dobson	Replace southwest doors with solid core external grade doors			-\$	4,225.21
131	08/03/2023	Stephen Neil Dobson	Repair veranda beam at Cranbrook Museum	\$	638.00		
130	08/03/2023	Stephen Neil Dobson	Supply and install seven vent covers at the Cranbrook Hall	\$	594.00		
132	08/03/2023	Stephen Neil Dobson	Replace southwest doors with solid core external grade doors	\$	2,993.21		
EFT14002	08/03/2023	Ramped Technology	Managed Service Provider 01/03/23 - 31/03/23			-\$	2,611.20
6553	08/03/2023	Ramped Technology	Managed Service Provider 01/03/23 - 31/03/23, , Monthly service fee for time based cloud retention 01/03/23 - 31/03/23	\$	2,611.20		
EFT14003	08/03/2023	Alcolizer Technology Pty Ltd	Service of Drugalizer LE5			-\$	275.00
271324	08/03/2023	Alcolizer Technology Pty Ltd	Service of Drugalizer LE5	\$	275.00		
EFT14004	08/03/2023	Frankland River General Store	3x Gas Bottles (PO 4448)			-\$	661.74
FEBRUARY 2023	08/03/2023	Frankland River General Store	3x Gas Bottles (PO 4448), Diesel, Clamp Hoses and Liquid Nails, Unleaded	\$	661.74		
EFT14005	08/03/2023	NFB Maintenance NICHOLAS FRANCIS BARI	Removed damaged blind, repair and reinstall in MFA office			-\$	210.00
1060	08/03/2023	NFB Maintenance NICHOLAS FRANCIS BARI	Removed damaged blind, repair and reinstall in MFA office	\$	210.00		
EFT14006	08/03/2023	Quadrio Resources Pty Ltd	Rates refund for assessment A9733 E70/05462 CRANBROOK			-\$	358.73
A9733	08/03/2023	Quadrio Resources Pty Ltd	Rates refund for assessment A9733 E70/05462 CRANBROOK	\$	358.73		
EFT14007	09/03/2023	Child Support Agency	Payroll deductions			-\$	354.00
DEDUCTION	08/03/2023	Child Support Agency	Payroll deductions	\$	354.00		
EFT14008	09/03/2023	LGRCEU	Payroll deductions			-\$	176.00
DEDUCTION	08/03/2023	LGRCEU	Payroll deductions	\$	22.00		
DEDUCTION	08/03/2023	LGRCEU	Payroll deductions	\$	154.00		
EFT14009	15/03/2023	Cranbrook Sporting Club	Electricity account reimbursement - 717 Units			-\$	214.67
2023/6	15/03/2023	Cranbrook Sporting Club	Electricity account reimbursement - 717 Units	\$	214.67		

EFT14010	15/03/2023	Warren Blackwood Waste	Management of Cranbrook Transfer Station - Feb 2023						
18511	15/03/2023	Warren Blackwood Waste	Management of Cranbrook Transfer Station - Feb 2023, Management of Frankland River Transfer Station - Feb 2023	\$	14,083.96				
18512	15/03/2023	Warren Blackwood Waste	Rubbish bin collection - Feb 2023, , Recycling bin collection - Feb 2023	\$	5,258.96				
EFT14011	15/03/2023	JR & A Hersey Pty Ltd	Ratchet truck, 8m tape measure, shovel, multi scissors, spray bottle and jerry can						
48335	15/03/2023	JR & A Hersey Pty Ltd	Ratchet truck, 8m tape measure, shovel, multi scissors, spray bottle and jerry can	\$	477.40				
EFT14012	15/03/2023	Winc Australia Pty Ltd	Everki Advance 18.4 Inch Laptop Bag Briefcase						
9041839322	15/03/2023	Winc Australia Pty Ltd	Everki Advance 18.4 Inch Laptop Bag Briefcase	\$	66.22				
EFT14013	15/03/2023	RJ & PD Bullock	JD Mower hire - January 2023						
2171	15/03/2023	RJ & PD Bullock	JD Mower hire - January 2023, Road and pavement sweeping - January 2023, Fit radios, lights and new beacon, Fit wear plates to bucket, Repair brake line, Change blades & service, Parts, Welding repairs, fit new blades on push mower, finish welding on grizzley, replace bent blade and replace spindle, Parts, 100hr service, Parts	\$	8,854.87				
2170	15/03/2023	RJ & PD Bullock	JD Mower hire - December 2022, Road and Pavement Sweeping - December 2022, Check engine problems, Wire light bar and repair starter motor, Change out flat tyre and repair, Check battery voltages	\$	1,584.00				
EFT14014	15/03/2023	Plantagenet Medical	Cranbrook Clinic 21/02/2023						
21149	15/03/2023	Plantagenet Medical	Cranbrook Clinic 21/02/2023	\$	1,100.00				
EFT14015	15/03/2023	Southern Tool and Fastener	Nylon cutter assembly						
110564480	15/03/2023	Southern Tool and Fastener	Nylon cutter assembly	\$	64.45				
EFT14016	15/03/2023	All Season Mobile Mechanic	Repairs to Tunney Fire Truck						

4757	15/03/2023	All Season Mobile Mechanic	Repairs to Tunney Fire Truck	\$	2,014.70	
EFT14017	15/03/2023	Hanson Construction Materials Pty Ltd	Supply & delivery of 23.71 tonne of 10mm single size aggregate and 55.12 tonne of 7-5mm blended aggregate			-\$ 3,231.65
74500086	15/03/2023	Hanson Construction Materials Pty Ltd	Supply & delivery of 23.71 tonne of 10mm single size aggregate and 55.12 tonne of 7-5mm blended aggregate	\$	2,315.04	
74508655	15/03/2023	Hanson Construction Materials Pty Ltd	Supply & delivery of 19.84 tonne of 7-5mm blended aggregate	\$	916.61	
EFT14018	15/03/2023	Mount Barker Electrics	Inspect pole lights and provide quote for repairs. Provide quote to replace light in managers office			-\$ 335.50
48258	15/03/2023	Mount Barker Electrics	Camp Kitchen range hook faulty and causing RCD trip - J Alderton to organise replacement, Inspect pole lights and provide quote for repairs. Provide quote to replace light in managers office	\$	335.50	
EFT14019	15/03/2023	Albany Hydraulics	Hose sheet			-\$ 269.50
51301	15/03/2023	Albany Hydraulics	Hose sheet	\$	269.50	
EFT14020	15/03/2023	Tim's Tyres & More	New tyre			-\$ 434.50
9408	15/03/2023	Tim's Tyres & More	New tyre	\$	434.50	
EFT14021	15/03/2023	Think Water Albany	Replaced valves and controller on front lawn of Shire Administration Office			-\$ 1,505.60
S704435	15/03/2023	Think Water Albany	Repaired blow out pipe on CBH dam pump	\$	509.83	
S704386	15/03/2023	Think Water Albany	Replaced valves and controller on front lawn of Shire Administration Office	\$	995.77	
EFT14022	15/03/2023	Duggins Clothing	Oliver high leg zip side safety boots			-\$ 199.99
727	15/03/2023	Duggins Clothing	Oliver high leg zip side safety boots	\$	199.99	
EFT14023	15/03/2023	Mount Barker Co-operative Limited	7900L of diesel at \$1.914 cents per litre (inclusive			-\$ 15,120.60
BF11851	15/03/2023	Mount Barker Co-operative Limited	7900L of diesel at \$1.914 cents per litre (inclusive	\$	15,120.60	
EFT14024	15/03/2023	AA Contractors Australia Pty Ltd	Use of loader 470 for fire at Ferngrove Rd - Approved by CBFCO and CEO			-\$ 324.50
883	15/03/2023	AA Contractors Australia Pty Ltd	Use of loader 470 for fire at Ferngrove Rd - Approved by CBFCO and CEO	\$	324.50	

EFT14025	15/03/2023	Corsign WA Pty Ltd	TD1 bracket, TD2 bracket, top mount bracket, bolts, bolt cup and Z bracket			-\$	1,075.25
73917	15/03/2023	Corsign WA Pty Ltd	TD1 bracket, TD2 bracket, top mount bracket, bolts, bolt cup and Z bracket	\$	1,075.25		
EFT14026	15/03/2023	Talis Consultants	Valuation Services of Infrastructure and Roads for year ended 30 June 2023 - project initiation			-\$	1,155.00
28039	15/03/2023	Talis Consultants	Valuation Services of Infrastructure and Roads for year ended 30 June 2023 - project initiation	\$	1,155.00		
EFT14027	15/03/2023	Stabilised Pavements of Australia Pty Ltd	Stabilise as per RFQ 7-22. Stockyard rd			-\$	100,332.09
SPA:WA0369	15/03/2023	Stabilised Pavements of Australia Pty Ltd	Stabilise as per RFQ 7-22. Stockyard rd	\$	100,332.09		
EFT14028	15/03/2023	Steven Tweedie	To design and deliver training for the Shire of Cranbrook employees on agendas, minutes, effective meetings and Electors meetings			-\$	935.00
1 2022-2023	15/03/2023	Steven Tweedie	To design and deliver training for the Shire of Cranbrook employees on agendas, minutes, effective meetings and Electors meetings	\$	715.00		
2 2022/2023	15/03/2023	Steven Tweedie	Councillor Training - Challenges of Local Government - Steve Tweedie (CEO Performance & Dealing with General Public)	\$	220.00		
EFT14029	15/03/2023	Great Southern Alignments Pty Ltd	Laser wheel alignment			-\$	872.48
1954	15/03/2023	Great Southern Alignments Pty Ltd	Laser wheel alignment	\$	872.48		
EFT14030	15/03/2023	Albany Air	Replacement of Fan Motor in the Outdoor Unit of the Gym Air conditioner			-\$	718.40
2908	15/03/2023	Albany Air	Replacement of Fan Motor in the Outdoor Unit of the Gym Air conditioner	\$	718.40		
EFT14031	15/03/2023	Renee Warren	Reimbursement			-\$	186.50
REIMBURSEMENT	15/03/2023	Renee Warren	Reimbursement	\$	15.00		
REIMBURSEMENT	15/03/2023	Renee Warren	Reimbursement	\$	171.50		
EFT14032	17/03/2023	Marie Eades-Abraham	Welcome to Country - Road Safety Forum			-\$	550.00
WTC001	17/03/2023	Marie Eades-Abraham	Welcome to Country Opening Ceremony	\$	550.00		

WTC001	17/03/2023 Marie Eades-Abraham	Welcome to Country		-\$	550.00
WTC001	17/03/2023 Marie Eades-Abraham	Welcome to Country - Road Safety Forum	\$	550.00	
EFT14033	22/03/2023 State Library of WA	Inter library loan delivery charges - 1 January 2023 to 30 June 2023		-\$	354.75
RI034741	22/03/2023 State Library of WA	Inter library loan delivery charges - 1 January 2023 to 30 June 2023, Inter library loan delivery charges - 1 January 2023 to 30 June 2023			
			\$	354.75	
EFT14034	22/03/2023 Winc Australia Pty Ltd	Tork 184987 Xpress Multifold Hand Towel H2			
		Universal 230 Sheets Carton 21		-\$	1,482.36
9041964671	22/03/2023 Winc Australia Pty Ltd	Cleera Cleaner Disinfectant & Deodoriser Pine 5L, Cleera Cleaner Disinfectant & Deodoriser Pine 5L			
			\$	50.95	

9041951127	22/03/2023 Winc Australia Pty Ltd	Tork Xpress H2 Multifold Hand Towel Dispenser White, Oates Bm-103 Deck Scrub Brush Heavy Duty With Scraper, Protek Ultra Blue Disposable Vinyl Glove Powdered Blue Medium Box 100, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Winc Retractable Ballpoint Pen Medium 1.0mm Black Box 12, Cleera Empty Bottle Window And Glass Trigger 750ml, Oates Value Microfibre Cloths Blue Packet 10, Cleera 4% Hypochlorite Bleach 5L, Cleera Floor Cleaner With Ammonia 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Mortein Fly Spray Fast Knockdown 300g, Mediflex Nitrile Gloves Powder Free Large Blue Box 100, ISM Single Serve White Sugar Sachets 3g Carton 2000, Dilmah Black Enveloped Tea Bags Carton 1000, Nescafe Blend 43 Instant Coffee Sticks 1.7g Carton 280, Cleera Window And Glass Cleaner 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Mediflex Nitrile Gloves Powder Free	\$	1,385.28
9041950819	22/03/2023 Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L	\$	22.81
9041952301	22/03/2023 Winc Australia Pty Ltd	Sabco BBQ Grill Brush Each	\$	23.32
EFT14035	22/03/2023 RJ & PD Bullock	Annual Service of Tunney Fire Unit, Unicap Fire Unit, Cranbrook Fire Unit, Tenterden Fire Unit and Bokerup Fire Unit	-\$	5,263.50

2164	22/03/2023	RJ & PD Bullock	Annual Service of Tunney Fire Unit, Unicap Fire Unit, Cranbrook Fire Unit, Tenterden Fire Unit and Bokerup Fire Unit, Materials used for annual fire units servicing	\$	5,263.50		
EFT14036	22/03/2023	T & C Supplies Pty Ltd	Hammer drill and grease gun			-\$	1,441.00
10896356	22/03/2023	T & C Supplies Pty Ltd	Hammer drill and grease gun	\$	1,441.00		
EFT14037	22/03/2023	Albany Landscape Supplies	Supply Kimberly Red M3 mulch			-\$	540.00
60544	22/03/2023	Albany Landscape Supplies	Supply Kimberly Red M3 mulch	\$	540.00		
EFT14038	22/03/2023	Tim's Tyres & More	New battery			-\$	170.50
9506	22/03/2023	Tim's Tyres & More	New battery	\$	170.50		
EFT14039	22/03/2023	Albany Signs	Change image format for new ablution signs at Lake Nunijup			-\$	297.00
9332	22/03/2023	Albany Signs	Change image format for new ablution signs at Lake Nunijup	\$	297.00		
EFT14040	22/03/2023	Kevrock Earthmoving	Fire mitigation works, quotation Job No 8557-19069 - firebreaks.			-\$	39,299.95
1863	22/03/2023	Kevrock Earthmoving	Fire mitigation works, quotation Job No 8557-18395 - firebreaks.	\$	4,899.99		
1864	22/03/2023	Kevrock Earthmoving	Fire mitigation works, quotation Job No 8557-18393 - firebreaks.	\$	1,199.99		
1865	22/03/2023	Kevrock Earthmoving	Fire mitigation works, quotation Job No 8557-19069 - firebreaks.	\$	14,499.99		
1866	22/03/2023	Kevrock Earthmoving	Fire mitigation works, quotation Job No 8557-19102 - firebreaks.	\$	5,999.99		
1867	22/03/2023	Kevrock Earthmoving	Fire mitigation works, quotation Job No 8557-18112 - firebreaks.	\$	700.00		
1868	22/03/2023	Kevrock Earthmoving	Fire mitigation works, quotation Job No 8557-17822 - firebreaks.	\$	3,000.00		
1862	22/03/2023	Kevrock Earthmoving	Fire mitigation works, quotation Job No 8557-18396 - firebreaks	\$	8,999.99		
EFT14041	22/03/2023	Officeworks	J.Burrows Recycled Kraft Bag Medium White 25 Pack			-\$	45.91
606597353	22/03/2023	Officeworks	J.Burrows Recycled Kraft Bag Medium White 25 Pack, Delivery	\$	45.91		



EFT14042	22/03/2023	Timber Treaters Bridgetown	450 white painted guide posts (\$11.00 each ex gst)			
						- \$ 5,445.00
42244	22/03/2023	Timber Treaters Bridgetown	450 white painted guide posts (\$11.00 each ex gst)			
				\$	5,445.00	
EFT14043	22/03/2023	L & T Hammond Pump Outs	Pump out Grease Arrestor at Community Hub 17/12/2022			
						- \$ 250.00
130	22/03/2023	L & T Hammond Pump Outs	Pump out Grease Arrestor at Community Hub 17/12/2022			
				\$	250.00	
EFT14044	22/03/2023	Shane Searle	Reimbursement			
REIMBURSEMENT	22/03/2023	Shane Searle	Reimbursement			
				\$	209.99	
EFT14045	22/03/2023	Stephen Neil Dobson	Fit door and ceiling vents in cleaners store room			
						- \$ 580.80
134	22/03/2023	Stephen Neil Dobson	Fit door and ceiling vents in cleaners store room			
				\$	580.80	
EFT14046	22/03/2023	Jo-anne Scott	Reimbursement			
REIMBURSEMENT	22/03/2023	Jo-anne Scott	Reimbursement			
				\$	131.49	
EFT14047	22/03/2023	Stabilised Pavements of Australia Pty Ltd	Payment of component missed from EFT 14027			
WA-0000994	22/03/2023	Stabilised Pavements of Australia Pty Ltd	Payment of component missed from EFT 14027			
				\$	10,033.21	
EFT14048	22/03/2023	Katanning Furnishings	Remove and discard water damaged carpet, replace with Trend TX vinyl			
						- \$ 874.00
19187	22/03/2023	Katanning Furnishings	Remove and discard water damaged carpet, replace with Trend TX vinyl			
				\$	874.00	
EFT14049	22/03/2023	Spencer Rural Builders Cramen PTY LTD ATI	Remove water damaged skirting boards and replace with new painted skirting. Replace four water damaged end panels to the kitchen cupboards. Glue down the vinyl flooring where lifting has occurred and replace the front entry door knob			
						- \$ 8,041.00
111	22/03/2023	Spencer Rural Builders Cramen PTY LTD ATI	Remove water damaged skirting boards and replace with new painted skirting. Replace four water damaged end panels to the kitchen cupboards. Glue down the vinyl flooring where lifting has occurred and replace the front entry door knob			
				\$	8,041.00	

EFT14050 1031	22/03/2023 Cranbrook Supermarket & Cafe 22/03/2023 Cranbrook Supermarket & Cafe	Newspapers February 2023 Supermarket purchases February 2023, Newspapers February 2023		-\$	134.90
EFT14051 651	22/03/2023 Town Team Movement 22/03/2023 Town Team Movement	Reimbursement of fuel expenses for Road Safety Forum presenter Reimbursement of fuel expenses for Road Safety Forum presenter	\$		134.90
EFT14052 77.1	22/03/2023 Western Australian Treasury Corporation 22/03/2023 Western Australian Treasury Corporation	Loan No. 77.1 Interest payment - Staff Housing Loan No. 77.1 Principal payment - Staff Housing, Loan No. 77.1 Interest payment - Staff Housing		-\$	18,577.99
EFT14053 2023/7	29/03/2023 Cranbrook Sporting Club 29/03/2023 Cranbrook Sporting Club	Morning Tea and Lunch for Roadwise Road Safety Forum Morning Tea and Lunch for Roadwise Road Safety Forum	\$		18,577.99
EFT14054 6777633400 DUE 11.04.23	29/03/2023 Telstra 29/03/2023 Telstra	Admin Fax, Admin Line 3, SIP Licence, Monthly Rental Charge and Phone Line Internet Admin Fax, Admin Line 3, SIP Licence, Monthly Rental Charge and Phone Line Internet, 46 Edward Street Phone Line, Depot Phone Line, Tenterden Fire Shed Phone Line, Frankland River Library Phone Line, Frankland River CRC Phone Lines x2, CEO Residence Internet, CBCP Office Internet		-\$	1,980.00
3320961240 DUE 31.03.23	29/03/2023 Telstra	Admin Mobile Phone Expenses, EMT iPad Expenses, CESM Mobile Expenses, Ranger Mobile Expenses, Works Mobile Expenses, CR iPad Expenses, Bush Fire Messaging Phone Expenses, Mobile and Laptop Expenses, Mobile Expenses, OSH iPad Expenses, Depot Online Fuel System	\$		3,383.37
1797668744 DUE	29/03/2023 Telstra	2022/2023 Restricted Fire Season Messaging	\$		1,547.77
			\$		929.10
			\$		906.50

EFT14055	29/03/2023	Toll Ipec Pty Ltd (Courier Australia)	Freight on signs		-\$	28.09
0487-S397200	29/03/2023	Toll Ipec Pty Ltd (Courier Australia)	Freight on signs	\$	28.09	
EFT14056	29/03/2023	Bunnings Group Limited	Mulch fork, handle, adhesive, paint brush and hose		-\$	232.24
2181/00821239	29/03/2023	Bunnings Group Limited	Mulch fork, handle, adhesive, paint brush and hose	\$	232.24	
EFT14057	29/03/2023	Best Office Systems	Colour Printer Charges 20/02/23 - 20/03/23		-\$	306.30
614677	29/03/2023	Best Office Systems	Black & White Printer Charges 20/02/23 - 20/03/23, Colour Printer Charges 20/02/23 - 20/03/23	\$	306.30	
EFT14058	29/03/2023	Advertiser Print	2000 Window Faced Printed Envelopes		-\$	434.00
11506	29/03/2023	Advertiser Print	2000 Window Faced Printed Envelopes	\$	434.00	
EFT14059	29/03/2023	Elders Limited	12x Spheerol 450g Castrol		-\$	119.40
CK86833	29/03/2023	Elders Limited	12x Spheerol 450g Castrol	\$	119.40	
EFT14060	29/03/2023	Data #3 Limited	Office 356 E3 11/02/23 - 10/03/23		-\$	1,088.70
SIN000104619	29/03/2023	Data #3 Limited	Office 356 E1 11/02/23 - 10/03/23, Office 356 E3 11/02/23 - 10/03/23	\$	1,088.70	
EFT14061	29/03/2023	Winc Australia Pty Ltd	Reflex Carbon Neutral 50% Recycled Copy Paper A4 80gsm White Carton 5 Reams		-\$	481.77
9042049039	29/03/2023	Winc Australia Pty Ltd	Reflex Carbon Neutral 50% Recycled Copy Paper A4 80gsm White Carton 5 Reams, Nero 2 Slice Toaster White, Nero 4 Slice Square Toaster Black, Sabco Professional Dust Control Mop, Chef Inox Auto-Lock Tongs Stainless Steel 240mm Each, Sabco Save N Shine Trigger Dish Sponge Each	\$	481.77	
EFT14062	29/03/2023	RJ & PD Bullock	JD Mower Hire February 2023		-\$	4,420.61
2183	29/03/2023	RJ & PD Bullock	JD Mower Hire February 2023, , Road and Pavement Sweeping February 2023, , Remount reverse alarm and repair oil leak, Wiring and switch, Check wiring and fuel for shutdown fault, Service and parts, Parts	\$	4,420.61	
EFT14063	29/03/2023	Albany Hydraulics	New fuel line		-\$	203.51
51393	29/03/2023	Albany Hydraulics	New fuel line	\$	203.51	

EFT14064	29/03/2023	Construction Training Fund	BCITF Levy - 40 Booka Street Frankland River		-\$	421.75
INV-173842-POV8Q8	29/03/2023	Construction Training Fund	BCITF Levy - 40 Booka Street Frankland River	\$	421.75	
EFT14065	29/03/2023	Officeworks	Panasonic 20L 800W Microwave White		-\$	189.00
606716226	29/03/2023	Officeworks	Panasonic 20L 800W Microwave White	\$	189.00	
EFT14066	29/03/2023	Jeff Alderton	Reimbursement		-\$	100.09
REIMBURSEMENT	29/03/2023	Jeff Alderton	Reimbursement	\$	100.09	
EFT14067	29/03/2023	Roberts Gardiner Architects	Costing of Single Bay Fire Shed for Cranbrook		-\$	1,350.00
3170	29/03/2023	Roberts Gardiner Architects	Costing of Single Bay Fire Shed for Cranbrook	\$	1,350.00	
EFT14068	29/03/2023	Woodlands Distributors & Agencies Pty Ltd	20x Grevillia Apricot, 20x Grevillia Robyn and		-\$	1,349.70
5595	29/03/2023	Woodlands Distributors & Agencies Pty Ltd	20x Grevillia Apricot, 20x Grevillia Robyn and	\$	1,349.70	
EFT14069	29/03/2023	Road Project Management	Traffic Management services - 28/02/23, 01/03/23, 02/03/23, 03/03/23, 07/03/23, 08/03/23, 21/03/23 and 22/03/23		-\$	31,600.00
RPM0176	29/03/2023	Road Project Management	Traffic Management services - 28/02/23, 01/03/23, 02/03/23, 03/03/23, 07/03/23, 08/03/23, 21/03/23 and 22/03/23	\$	14,812.50	
RPM0178	29/03/2023	Road Project Management	Traffic Management services 14/03/23, 17/03/23, 20/03/23 and 23/03/23	\$	11,850.00	
RPM0177	29/03/2023	Road Project Management	Traffic Management services 09/03/23, 10/03/23 and 21/03/23	\$	4,937.50	
EFT14070	29/03/2023	Instrolect	Water separator power connections for Depot upgrade		-\$	4,970.58
5087	29/03/2023	Instrolect	Water separator power connections for Depot upgrade	\$	4,970.58	
EFT14071	29/03/2023	Traffic Force	Generic Traffic Management Plans		-\$	396.00
32606	29/03/2023	Traffic Force	Generic Traffic Management Plans	\$	396.00	
EFT14072	29/03/2023	Corsign WA Pty Ltd	2x road signs - Manjimup and Mordalup		-\$	113.30
73594	29/03/2023	Corsign WA Pty Ltd	2x road signs - Manjimup and Mordalup	\$	113.30	
EFT14073	29/03/2023	Artistralia (Jaffa Room)	Screening licence for 2 films for Youth Week 2023		-\$	330.00
12368	29/03/2023	Artistralia (Jaffa Room)	Screening licence for 2 films for Youth Week 2023	\$	330.00	

EFT14074	29/03/2023	Robert Sidney Lawson	Reimbursement		-\$	46.85
REIMBURSEMENT	29/03/2023	Robert Sidney Lawson	Reimbursement	\$		46.85
EFT14075	29/03/2023	All Truck Spares	Mirrors, moly dry loctite and 50w mini bar		-\$	1,423.47
418277	29/03/2023	All Truck Spares	Mirrors, moly dry loctite and 50w mini bar	\$		1,423.47
EFT14076	29/03/2023	Nature Play Solutions Pty Ltd	Claim for 45.36% progress		-\$	97,640.60
2202	29/03/2023	Nature Play Solutions Pty Ltd	Claim for 45.36% progress	\$		88,510.60
2194	29/03/2023	Nature Play Solutions Pty Ltd	Excavate and move existing stormwater pipe, make good existing penetration into sump, excavate and install stormwater pipe on new alignment with new penetration into existing sump, backfill and make good area, machinery hire (mobilisation excluded)			
				\$		9,130.00
EFT14077	29/03/2023	St Lukes Family Practice	Monthly Dr Visits to Frankland River 15 March 2023		-\$	1,100.00
207691	29/03/2023	St Lukes Family Practice	Monthly Dr Visits to Frankland River 15 March 2023	\$		1,100.00
EFT14078	29/03/2023	Chelsea Paterson	Reimbursement		-\$	163.54
REIMBURSEMENT	29/03/2023	Chelsea Paterson	Reimbursement	\$		163.54
EFT14079	29/03/2023	Moho Resources Limited	Rates refund for assessment A9752 E70/05946 EXPLORATION LICENCE		-\$	129.51
A9752	28/03/2023	Moho Resources Limited	Rates refund for assessment A9752 E70/05946 EXPLORATION LICENCE	\$		129.51
				<b>TOTAL EFT PAYMENTS</b>	\$	698,744.26
DD4325.1	02/03/2023	Shire of Cranbrook Admin Credit Card	Credit Card Usage Due 14 Feb 2023		-\$	1,044.56

FEBRUARY CREDIT CARD USAGE	02/03/2023	Shire of Cranbrook Admin Credit Card	Diesel CB01, Diesel CB1, Refreshments for Annual Electors Meeting, Refreshments for Annual Electors Meeting, Garmin Safety Plan, CB04 Licence Recording Fee, CB04 Licence Renewal Fee, CB01 Diesel, CB293 Licence to align common expiry, CB293 Licence Recording Fee, Jetty Licence Renewal - Lake Poorrarecup, Diesel CB1, Diesel CB1, Diesel CB01, Card Fee's x2, Diesel CB01, CB04 Plate Fee	\$	1,044.56	
DD4331.1	08/03/2023	Aware Super	Payroll deductions			-\$ 10,262.24
SUPER	08/03/2023	Aware Super	Superannuation contributions	\$	7,807.20	
DEDUCTION	08/03/2023	Aware Super	Payroll deductions	\$	1,104.18	
DEDUCTION	08/03/2023	Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	08/03/2023	Aware Super	Payroll deductions	\$	60.02	
DEDUCTION	08/03/2023	Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	08/03/2023	Aware Super	Payroll deductions	\$	78.05	
DEDUCTION	08/03/2023	Aware Super	Payroll deductions	\$	99.32	
DEDUCTION	08/03/2023	Aware Super	Payroll deductions	\$	61.49	
DEDUCTION	08/03/2023	Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	08/03/2023	Aware Super	Payroll deductions	\$	109.00	
DD4331.2	08/03/2023	BT Financial Group	Superannuation contributions			-\$ 535.26
DEDUCTION	08/03/2023	BT Financial Group	Payroll deductions	\$	100.00	
SUPER	08/03/2023	BT Financial Group	Superannuation contributions	\$	435.26	
DD4331.3	08/03/2023	Australian Super	Superannuation contributions			-\$ 1,705.46
DEDUCTION	08/03/2023	Australian Super	Payroll deductions	\$	92.69	
DEDUCTION	08/03/2023	Australian Super	Payroll deductions	\$	165.18	
DEDUCTION	08/03/2023	Australian Super	Payroll deductions	\$	46.80	
SUPER	08/03/2023	Australian Super	Superannuation contributions	\$	1,400.79	
DD4331.4	08/03/2023	AMP Life Limited	Superannuation contributions			-\$ 91.21
SUPER	08/03/2023	AMP Life Limited	Superannuation contributions	\$	91.21	
DD4331.5	08/03/2023	REST Superannuation	Superannuation contributions			-\$ 235.68
SUPER	08/03/2023	REST Superannuation	Superannuation contributions	\$	235.68	
DD4331.6	08/03/2023	Australian Retirement Trust	Superannuation contributions			-\$ 106.07

SUPER	08/03/2023	Australian Retirement Trust	Superannuation contributions	\$	106.07	
DD4331.7	08/03/2023	Hostplus	Superannuation contributions		-\$	531.88
SUPER	08/03/2023	Hostplus	Superannuation contributions	\$	531.88	
DD4335.1	10/03/2023	Aware Super	Payroll deductions		-\$	47.14
SUPER	10/03/2023	Aware Super	Superannuation contributions	\$	38.05	
DEDUCTION	10/03/2023	Aware Super	Payroll deductions	\$	9.09	
DD4335.2	10/03/2023	BT Financial Group	Superannuation contributions		-\$	101.83
SUPER	10/03/2023	BT Financial Group	Superannuation contributions	\$	101.83	
DD4335.3	10/03/2023	Australian Super	Payroll deductions		-\$	5.90
SUPER	10/03/2023	Australian Super	Superannuation contributions	\$	4.46	
DEDUCTION	10/03/2023	Australian Super	Payroll deductions	\$	1.44	
DD4335.4	10/03/2023	Australian Retirement Trust	Superannuation contributions		-\$	16.89
SUPER	10/03/2023	Australian Retirement Trust	Superannuation contributions	\$	16.89	
DD4363.1	15/03/2023	Hanson Construction Materials Pty Ltd	Correction one off payment	\$	2,796.59	
One Off Payment	15/03/2023	Hanson Construction Materials Pty Ltd	Correction one off payment		-\$	2,796.59
DD4348.1	24/03/2023	AMP Life Limited	Superannuation contributions		-\$	8.18
SUPER	24/03/2023	AMP Life Limited	Superannuation contributions	\$	8.18	
DD4353.1	27/03/2023	Water Corporation	Water Service Charge Due 27.03.23		-\$	3,535.81
WATER DUE 27.3.23	27/03/2023	Water Corporation	Water Service Charge 1/12 Grenfell St, Water Service Charge 2/12 Grenfell St, Water Service Charge 3 Mason St, Water Service Charge 46 Edward St, Water Service Charge 10a Currie St, Water Service Charge 8a Currie St, Water Service Charge 10b Currie St, Water Service Charge 10c Currie St, Water Service Charge 26 King St, Water Service Charge 9 Mason St			
				\$	3,535.81	
DD4353.2	29/03/2023	Water Corporation	Water Service Charge Due 29.3.23		-\$	46.08
WATER DUE 29.3.23	29/03/2023	Water Corporation	Water Service Charge 11 Wingebellup Rd	\$	46.08	
DD4353.3	31/03/2023	Water Corporation	Water Service Charge Due 31.03.2023		-\$	5,501.36

WATER DUE 31.3.23 31/03/2023 Water Corporation

Water Usage and Service Charge CB Men's Shed,  
 Water Usage and Service Charge CB Works Depot,  
 Water Usage and Service Charge CB Caravan Park,  
 Water Usage and Service Charge CB Hall, Water  
 Usage and Service Charge CB Admin, Water Usage  
 and Service Charge CB Toilets, Water Usage and  
 Service Charge Horse Paddocks, Water Usage and  
 Service Charge Standpipe, Water Usage and  
 Service Charge CBH Units Reimbursed, Water  
 Usage and Service Charge CBH Units Shared,  
 Water Usage and Service Charge CB Hub

\$ 5,501.36  
 -\$ 3,554.05

DD4357.1 31/03/2023 Shire of Cranbrook Admin Credit Card  
 PURCHASES MARCH 31/03/2023 Shire of Cranbrook Admin Credit Card  
 2023

Credit Card Reconciliation for March 2023  
 Diesel for CB1, Accommodation for Diana - Payroll  
 Training, New VariDesk for CEO office, SMS  
 Broadcast Payment, 007FR License Renewal,  
 007FR License Renewal Recording Fee, Garmin  
 Safety Plan, Diesel CB01, , Diesel CB01, ,  
 Accommodation for Diana - Moore Workshop,  
 Parking Fees for Diana - Moore Workshop, Dinner  
 Sets for FR Caravan Park - Park Home/Chalet, Toys  
 Purchased to donate to Toy Library, Toys  
 Purchased to donate to Toy Library, Parking Fee-  
 Payroll Training, Parking Fee- Payroll Training,  
 Diesel CB1, Diesel CB01, Petrol CB7, Meals and  
 Parking for Diana - Payroll Training, Card Fees x 2  
 Cards, Refreshments for Council Meeting, Pagoda  
 Hotels - Payroll Training, Meals - Diana - Moore  
 Workshop

\$ 3,554.05

		<b>TOTAL DIRECT DEBITS</b>	\$	30,126.19	-\$	30,126.19
Payroll	23/02/2023 - 08/03/2023 (Week 36)		\$	64,636.86	-\$	64,636.86
Payroll	9/03/2023 - 22/03/2023 (Week 38)		\$	64,808.82	-\$	64,808.82



Payroll

23/03/2023 - 05/04/2023 (Week 40)

\$ 64,130.47 -\$ 64,130.47

**TOTAL PAYROLL PAYMENTS** \$ 193,576.15 -\$ 193,576.15

**GRAND TOTAL PAYMENTS** \$ 922,446.60 -\$ 922,446.60