

Shire of Cranbrook

Payment Listing

1 June - 30 June 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT14276	01/06/2023	Child Support Agency	Payroll deductions		-\$ 1,064.70
DEDUCTION	04/05/2023	Child Support Agency	Payroll deductions	\$ 354.90	
DEDUCTION	18/05/2023	Child Support Agency	Payroll deductions	\$ 354.90	
DEDUCTION	01/06/2023	Child Support Agency	Payroll deductions	\$ 354.90	
EFT14277	01/06/2023	LGRCEU	Payroll deductions		-\$ 528.00
DEDUCTION	04/05/2023	LGRCEU	Payroll deductions	\$ 22.00	
DEDUCTION	04/05/2023	LGRCEU	Payroll deductions	\$ 154.00	
DEDUCTION	18/05/2023	LGRCEU	Payroll deductions	\$ 22.00	
DEDUCTION	18/05/2023	LGRCEU	Payroll deductions	\$ 154.00	
DEDUCTION	01/06/2023	LGRCEU	Payroll deductions	\$ 22.00	
DEDUCTION	01/06/2023	LGRCEU	Payroll deductions	\$ 154.00	
EFT14278	14/06/2023	Telstra	Admin Mobile Phone Expenses		-\$ 914.10
3320961240 DUE 01.07.23	14/06/2023	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	\$ 914.10	
EFT14279	14/06/2023	Team Global Express Pty Ltd	Freight on signs		-\$ 31.38
0492-S397200	07/06/2023	Team Global Express Pty Ltd	Freight on signs	\$ 15.69	
0493-S397200	14/06/2023	Team Global Express Pty Ltd	Freight on signs	\$ 15.69	
EFT14280	14/06/2023	Warren Blackwood Waste	Management of Cranbrook Transfer Station - May 2023		-\$ 20,060.52
18600	14/06/2023	Warren Blackwood Waste	Rubbish bin collection - May 2023, Recycling bin collection - May 2023	\$ 5,976.56	
18599	14/06/2023	Warren Blackwood Waste	Management of Cranbrook Transfer Station - May 2023, Management of Frankland River Transfer Station - May 2023	\$ 14,083.96	
EFT14281	14/06/2023	Elders Limited	LP Gas 8.5kg Origin quickswap		-\$ 96.72

CK89022	07/06/2023 Elders Limited	LP Gas 8.5kg Origin quickswap	\$	48.36	
CK89152	14/06/2023 Elders Limited	LP Gas 8.5KG Origin Quickswap	\$	48.36	
EFT14282	14/06/2023 Data #3 Limited	Office 365 E3 and E1 subscriptions 11/05/2023 - 10/06/2023			-\$ 1,088.56
SIN000124780	14/06/2023 Data #3 Limited	Office 365 E3 and E1 subscriptions 11/05/2023 - 10/06/2023	\$	1,088.56	
EFT14283	14/06/2023 Winc Australia Pty Ltd	Winc Carbon Neutral 100% Recycled Copy Paper A4 80gsm White Carton 5 Reams			-\$ 971.00
9042633163	14/06/2023 Winc Australia Pty Ltd	Mortein Fly Spray Fast Knockdown 300g	\$	18.37	
9042620708	14/06/2023 Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$	34.22	
9042621063	14/06/2023 Winc Australia Pty Ltd	3M Economy Scourer Medium Duty No. 230 230X150mm Green, Oates Value Microfibre Cloths Blue Packet 10, Oates Clean Durawipes Roll 30cmx45m Blue, Mediflex Nitrile Gloves Powder Free Large Blue Box 100, Cleera Window And Glass Cleaner 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Oates B-40050 Soft Grip Handy Toilet Brush Set, Oates B-40050 Soft Grip Handy Toilet Brush Set, Oates B-40050 Soft Grip Handy Toilet Brush Set, Oates B-40050 Soft Grip Handy Toilet Brush Set, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Winc Carbon Neutral 100% Recycled Copy Paper A4 80gsm White Carton 5 Reams, Sabco Sab21054 Medium Duty Broom 300mm Green, Sabco 2505 Jiffy Broom Indoor Green, Winc Staples 26/6 Box 5000	\$	918.41	

EFT14284	14/06/2023	IT Vision	End of Year Payroll Training 15 May 2023		-\$	495.00
38450	07/06/2023	IT Vision	End of Year Payroll Training 15 May 2024	\$	495.00	
EFT14285	14/06/2023	Mitre 10 Mt Barker	12x Dynabolt Zinc 12mm x 75		-\$	15.12
1082037	14/06/2023	Mitre 10 Mt Barker	12x Dynabolt Zinc 12mm x 75	\$	15.12	
EFT14286	14/06/2023	State Law Publisher, Department of Premier and Cabinet	Publication Appointment of the Fire Control Officers for 2023/24 to be advertised in the Government Gazette 2 June 2023		-\$	285.60
1003788	14/06/2023	State Law Publisher, Department of Premier and Cabinet	Publication Appointment of the Fire Control Officers for 2023/24 to be advertised in the Government Gazette 2 June 2023	\$	285.60	
EFT14287	14/06/2023	Frankland River Community Resource Centre	Franklander - Paper Contribution / Purchases for 22/23 Financial Year		-\$	1,197.58
0478	14/06/2023	Frankland River Community Resource Centre	Franklander - Paper Contribution / Purchases for 22/23 Financial Year	\$	1,100.00	
REIMBURSEMENT MAY	14/06/2023	Frankland River Community Resource Centre	Reimbursement of EFT funds 18/05/2023 - 01/06/2023	\$	97.58	
EFT14288	14/06/2023	Building and Energy - Dept of Mines, Industry, Regulation and Safety	BSL - Lot 51 Jarrah Road Frankland River		-\$	650.59
MAY 2023 2	14/06/2023	Building and Energy - Dept of Mines, Industry, Regulation and Safety	BSL - Lot 51 Jarrah Road Frankland River	\$	650.59	
EFT14289	14/06/2023	Tim's Tyres & More	Road RT787		-\$	174.90
9843	07/06/2023	Tim's Tyres & More	Road RT787	\$	174.90	
EFT14290	14/06/2023	PEP Building Improvements	Re-make retaining wall at Nunijup Lake Clubhouse As per quote		-\$	14,993.01
2321	07/06/2023	PEP Building Improvements	Re-make retaining wall at Nunijup Lake Clubhouse As per quote	\$	4,543.00	
2323	14/06/2023	PEP Building Improvements	Pathway Install, earthworks, form, pour & finish including materials, Pathway Install, earthworks, form, pour & finish including materials, Pathway Maintenance	\$	10,450.01	

EFT14291	14/06/2023	Great Southern Pest & Weed Control	Carry out timber pest inspections and treatment management of spiders to the Unicap Hall		
					- \$ 580.00
395	14/06/2023	Great Southern Pest & Weed Control	Carry out timber pest inspections and treatment management of spiders to the Unicap Hall		
				\$ 580.00	
EFT14292	14/06/2023	Connect Technology	Internet Service 50/20 Admin -19 Gathorne St 01/05/2023 - 31/05/2023		- \$ 298.00
0351	07/06/2023	Connect Technology	Internet Service 50/20, Admin -19 Gathorne St, 01/05/2023 - 31/05/2023, Internet Service 50/20, Hub, 01/05/2023 - 31/05/2023		
				\$ 298.00	
EFT14293	14/06/2023	Employee	Reimbursement		- \$ 83.70
REIMBURSEMENT	07/06/2023	Employee	Reimbursement		
				\$ 83.70	
EFT14294	14/06/2023	Mount Barker Hire	Skip Bin Hire - Christmas Period		- \$ 1,160.00
633	14/06/2023	Mount Barker Hire	Skip Bin Hire - Christmas Period		
				\$ 580.00	
634	14/06/2023	Mount Barker Hire	Skip Bin Hire - Christmas Period		
				\$ 580.00	
EFT14295	14/06/2023	Australia Post	Admin postage and freight - May 2023		- \$ 115.38
1012466499	07/06/2023	Australia Post	Admin postage and freight - May 2023		
				\$ 115.38	
EFT14296	14/06/2023	Employee	Reimbursement		- \$ 140.22
REIMBURSEMENT	07/06/2023	Employee	Reimbursement		
				\$ 140.22	
EFT14297	14/06/2023	Albany Pest and Weed Control	Carry out monitoring service visit for termite baiting		- \$ 322.25
05756	07/06/2023	Albany Pest and Weed Control	Carry out monitoring service visit for termite baiting		
				\$ 322.25	
EFT14298	14/06/2023	Mount Barker Co-operative Limited	8000L of Diesel (\$1.73 per litre inc GST)		- \$ 28,211.81
I111736	07/06/2023	Mount Barker Co-operative Limited	Fuel Card Expenses May 2023, Fuel Card Expenses May 2023, Fuel Card Expenses May 2023, Fuel Card Expenses May 2023, Fuel Card Expenses May 2023, Fuel Card Expenses May 2023, Fuel Card Expenses May 2023		
				\$ 14,307.81	
BF12045	14/06/2023	Mount Barker Co-operative Limited	8000L of Diesel (\$1.73 per litre inc GST)		
				\$ 13,904.00	

EFT14299	14/06/2023	Marketforce	West Australian ad Tuesday 9 May 2023 Tender 10-22 12 Seater Bus		-\$	661.09
47775	07/06/2023	Marketforce	West Australian ad, Tuesday 9 May 2023, Tender 10-22 12 Seater Bus	\$	440.17	
47774	07/06/2023	Marketforce	Albany Advertiser - Thursday 11 May 2023, Closure of Beetes Street Tenterden	\$	268.84	
Credit Note	14/06/2023	Marketforce	Early Settlement Discount for invoice 47450	-\$	47.92	
EFT14300	14/06/2023	Woodlands Distributors & Agencies Pty Ltd	30x 175mm plant pots		-\$	1,261.70
5810	07/06/2023	Woodlands Distributors & Agencies Pty Ltd	30x 175mm plant pots	\$	1,261.70	
EFT14301	14/06/2023	Moore Australia (WA) Pty Ltd	Moore Australia Employee Obligations and Fuel Tax Credit Workshop		-\$	880.00
3521	07/06/2023	Moore Australia (WA) Pty Ltd	Moore Australia Employee Obligations and Fuel Tax Credit Workshop	\$	880.00	
EFT14302	14/06/2023	Corsign WA Pty Ltd	200x cup head bolt and nuts		-\$	275.00
76413	14/06/2023	Corsign WA Pty Ltd	200x cup head bolt and nuts	\$	275.00	
EFT14303	14/06/2023	Employee	Reimbursement		-\$	45.01
REIMBURSEMENT	14/06/2023	Employee	Reimbursement	\$	45.01	
EFT14304	14/06/2023	Pamela Joan Chambers	Rates refund for assessment A1002 248 LAKELANDS RD TENTERDEN 6322		-\$	462.01
A1002	07/06/2023	Pamela Joan Chambers	Rates refund for assessment A1002 248 LAKELANDS RD TENTERDEN 6322	\$	462.01	
EFT14305	14/06/2023	Town Planning Innovations Pty Ltd	DAP Application (CBH) May 2023		-\$	4,537.50
3-2023/5	07/06/2023	Town Planning Innovations Pty Ltd	General Planning Services May 2023	\$	2,062.50	
70-0223/1	07/06/2023	Town Planning Innovations Pty Ltd	DAP Application (CBH) May 2023	\$	2,475.00	
EFT14306	14/06/2023	Stephen Neil Dobson	Repair damaged wall and patch painting to Chalet at Frankland River Caravan Park		-\$	1,284.80
145	07/06/2023	Stephen Neil Dobson	Repair damaged wall and patch painting to Chalet at Frankland River Caravan Park	\$	1,061.50	

147	14/06/2023	Stephen Neil Dobson	Repairs to leaking dome skylights located in the roof of the Community Hub as per the written quote supplied.	\$	223.30	
EFT14307	14/06/2023	Ramped Technology	Monthly service fee for time based cloud retention and Standard MSP 01/06/2023 - 30/06/2023			-\$ 2,611.20
7365	14/06/2023	Ramped Technology	Monthly service fee for time based cloud retention and Standard MSP 01/06/2023 - 30/06/2023	\$	2,611.20	
EFT14308	14/06/2023	Employee	Reimbursement			-\$ 166.53
REIMBURSEMENT	14/06/2023	Employee	Reimbursement	\$	166.53	
EFT14309	14/06/2023	Oxford Landscaping Company Pty Ltd	Installation of 50m of Drainage pump track area			-\$ 1,375.00
0057	14/06/2023	Oxford Landscaping Company Pty Ltd	Installation of 50m of Drainage pump track area	\$	1,375.00	
EFT14310	14/06/2023	Frankland River General Store	Replacement water pump			-\$ 647.73
MAY 2023	07/06/2023	Frankland River General Store	Measuring Jug, 21.5L Diesel, 19.79L Unleaded, Replacement water pump, Key and PVC	\$	647.73	
EFT14311	14/06/2023	Cranbrook Supermarket & Cafe	Shop purchases May 2023			-\$ 56.40
1065	07/06/2023	Cranbrook Supermarket & Cafe	Shop purchases May 2023	\$	56.40	
EFT14312	14/06/2023	Murray Views Pty Ltd	MAGNET - Resin Square - 80mm x 80mm			-\$ 451.44
SINV092475	14/06/2023	Murray Views Pty Ltd	MAGNET - Resin Square - 80mm x 80mm, ARTWORK SET UP CHARGE, Freight/Handling Charges(Sales) Star Track	\$	451.44	
EFT14313	20/06/2023	Department of Planning, Lands and Heritage	DAP Application Fee - IPA 23518007 - Shire of Cranbrook			-\$ 10,883.00
IPA23518007	20/06/2023	Department of Planning, Lands and Heritage	Applicant: Shire of Cranbrook, Application Number: IPA23518007, Development Value: \$36,000,000, DAP fee amount: \$10,883	\$	10,883.00	
EFT14314	21/06/2023	Andrew Stuart Standish	Progress Payment - Ablution Block			-\$ 4,000.00
72	21/06/2023	Andrew Stuart Standish	Progress Payment - Ablution Block	\$	4,000.00	

EFT14315	21/06/2023	Child Support Agency	Payroll deductions		-\$	354.90
DEDUCTION	15/06/2023	Child Support Agency	Payroll deductions	\$	354.90	
EFT14316	21/06/2023	Telstra	2022/2023 Restricted Bush Fire Season Messaging			
			16/06/2023 -15/07/2023		-\$	297.70
1797668744 DUE 05.07.23	21/06/2023	Telstra	2022/2023 Restricted Bush Fire Season Messaging			
			16/06/2023 -15/07/2023	\$	297.70	
EFT14317	21/06/2023	Synergy	Electricity Usage 25/04/2023 - 24/05/2023		-\$	5,448.69
3000200876 DUE 23.06.23	07/06/2023	Synergy	Electricity Usage 24/02/2023 - 04/05/2023 (Bush			
			Fire Antenna), Electricity Usage 23/02/2023 -			
			27/05/2023, Electricity Usage 18/03/2023 -			
			17/05/2023, Electricity Usage 18/03/2023 -			
			17/05/2023 (FR Bush Fire Shed), Electricity Usage			
			22/02/2023 - 26/04/2023, Electricity Usage			
			18/03/2023 - 17/05/2023, Electricity Usage			
			18/03/2023 - 17/05/2023, Electricity Usage			
			18/04/2023 - 15/05/2023, Electricity Usage			
			25/04/2023 - 24/05/2023, Electricity Usage			
			18/03/2023 - 17/05/2023	\$	5,382.39	
413524380	21/06/2023	Synergy	Reconnection fee, Electricity 17/05/2023 -			
			12/06/2023	\$	66.30	
EFT14318	21/06/2023	Team Global Express Pty Ltd	Freight on signs		-\$	47.71
0494-S397200	21/06/2023	Team Global Express Pty Ltd	Freight on signs	\$	47.71	
EFT14319	21/06/2023	Down to Earth Training & Assessing	Certification of Attainment Training for Outside Staff required under new WHS legislation			
					-\$	6,844.00
38529	14/06/2023	Down to Earth Training & Assessing	Certification of Attainment Training for Outside Staff required under new WHS legislation			
				\$	6,844.00	
EFT14320	21/06/2023	RJ & PD Bullock	250Hr Service of Ammann Roller - Labour		-\$	1,035.76
2196	21/06/2023	RJ & PD Bullock	Bomag Roller 7000hr service - Labour, Bomag Roller			
			7000hr service - Parts	\$	332.94	
2195	21/06/2023	RJ & PD Bullock	250Hr Service of Ammann Roller - Labour, 250Hr			
			Service of Ammann Roller - Parts	\$	702.82	

EFT14321	21/06/2023 Cannon - Part of Initial Hygiene	4x Sanitary Bin (13 visits P.A)			
				-\$	4,200.89
97705589	21/06/2023 Cannon - Part of Initial Hygiene	4x Sanitary Bin (13 visits P.A), 1x Sanitary Bin (13 visits P.A), 1x Sanitary Bin (13 visits P.A), 1x Sanitary Bin (13 visits P.A), 1x Sanitary Bin (13 visits P.A), 1x Sanitary Bin (13 visits P.A), 1x Sanitary Bin (13 visits P.A), 3x Sanitary Bin (13 visits P.A), 1x Sanitary Bin (13 visits P.A), 1x Sanitary Bin (13 visits P.A), 1x Sanitary Bin (13 visits P.A), 1x Sanitary Bin (13 visits P.A)		\$	4,200.89
EFT14322	21/06/2023 Plantagenet Medical	Cranbrook Medical Clinics 02/05/23, 16/05/23 and 30/05/23		-\$	3,300.00
31318	14/06/2023 Plantagenet Medical	Cranbrook Medical Clinics 02/05/23, 16/05/23 and 30/05/23		\$	3,300.00
EFT14323	21/06/2023 AD Contractors Pty Ltd	180L Emulsion		-\$	306.90
242390	21/06/2023 AD Contractors Pty Ltd	180L Emulsion		\$	306.90
EFT14324	21/06/2023 Westrac Pty Ltd - Midland	Carry out 1000 hour service maintenance		-\$	3,898.40
SI1697525	14/06/2023 Westrac Pty Ltd - Midland	Carry out 1000 hour service maintenance		\$	3,898.40
EFT14325	21/06/2023 Albany Security Supplies	3x Lock focus triangle key 8mm		-\$	30.00
60145	21/06/2023 Albany Security Supplies	3x Lock focus triangle key 8mm		\$	30.00
EFT14326	21/06/2023 Best Electrical Albany Pty Ltd	Service and repairs to Cranbrook Caravan Park commercial dryer		-\$	969.95
35029	21/06/2023 Best Electrical Albany Pty Ltd	Service and repairs to Cranbrook Caravan Park commercial dryer		\$	969.95
EFT14327	21/06/2023 Albany V-Belt and Rubber	Fleetgaurd bulk fuel separator filter		-\$	110.12
IN376299	21/06/2023 Albany V-Belt and Rubber	Fleetgaurd bulk fuel separator filter		\$	110.12
EFT14328	21/06/2023 LGRCEU	Payroll deductions		-\$	176.00
DEDUCTION	15/06/2023 LGRCEU	Payroll deductions		\$	22.00
DEDUCTION	15/06/2023 LGRCEU	Payroll deductions		\$	154.00
EFT14329	21/06/2023 Think Water Albany	Repair of transfer line		-\$	2,403.81
S705631	21/06/2023 Think Water Albany	Repair of transfer line		\$	2,403.81
EFT14330	21/06/2023 Employee	Reimbursement		-\$	69.95
REIMBURSEMENT	21/06/2023 Employee	Reimbursement		\$	69.95

EFT14331	21/06/2023	WCP Civil Pty Ltd	Asphalt intersection of Johnson and CBH Driveway		
				-\$	29,435.67
29065	07/06/2023	WCP Civil Pty Ltd	Asphalt intersection of Johnson and CBH Driveway		
				\$	29,435.67
EFT14332	21/06/2023	Cranbrook - Frankland River Toy Library Incorporated	Subsidy of Toy Library vouchers for new members of A Smart Start		
				-\$	40.00
202303	21/06/2023	Cranbrook - Frankland River Toy Library Incorporated	Subsidy of Toy Library vouchers for new members of A Smart Start		
				\$	40.00
EFT14333	21/06/2023	Modus Australia	Supply & Deliver new single unisex ablution		
11304	21/06/2023	Modus Australia	Supply & Deliver new single unisex ablution	\$	23,309.44
EFT14334	21/06/2023	The Rocket Man	6x Banger Bird Scare Cartridges 3x Walther 6mm Black Dangerous goods freight		
				-\$	1,298.88
277	21/06/2023	The Rocket Man	6x Banger Bird Scare Cartridges , 3x Walther 6mm Black, Dangerous goods freight		
				\$	1,298.88
EFT14335	21/06/2023	Nianh Lyn Marie Acain - Active Farmers Cranbrook	Gym Inductions 16/06/2023		
				-\$	144.54
NAR006	21/06/2023	Nianh Lyn Marie Acain - Active Farmers Cranbrook	Gym Inductions 16/06/2023		
				\$	144.54
EFT14336	21/06/2023	Kaffe on Climie	OCM Catering 15 February 2023 Lunch and Afternoon Tea for 11 People		
				-\$	363.50
073	21/06/2023	Kaffe on Climie	Catering for 10 people to attend Z24 meeting 29/03/2023		
				\$	160.00
072	21/06/2023	Kaffe on Climie	OCM Catering 15 February 2023, Lunch and Afternoon Tea for 11 People		
				\$	203.50
EFT14337	21/06/2023	Nature Play Solutions Pty Ltd	Variation to N5139: Shire of Cranbrook - Frankland River Playground Tender Quote 005278 Removal of existing BBQ, supply and install new modular double cabinet BBQ with single electric cooktop		
				-\$	21,406.22
2381	21/06/2023	Nature Play Solutions Pty Ltd	Variation to N5139: Shire of Cranbrook - Frankland River Playground Tender Quote 005278, Removal of existing BBQ, supply and install new modular double cabinet BBQ with single electric cooktop,		
				\$	15,906.22

2377	21/06/2023	Nature Play Solutions Pty Ltd	Relocation of existing BBQ Shelter	\$	5,500.00	
EFT14338	21/06/2023	E.P Draffin Manufacturing Pty Ltd	2 x Recycled rubbish bin surrounds, 240 litres, recycled clad battens, signage and freight			-\$ 20,388.28
26883	14/06/2023	E.P Draffin Manufacturing Pty Ltd	2 x Recycled rubbish bin surrounds, 240 litres, recycled clad battens, signage and freight, 2 x Recycled rubbish bin surrounds, 240 litres, recycled clad battens, signage and freight, 2 x Recycled rubbish bin surrounds, 240 litres, recycled clad battens, signage and freight	\$	20,388.28	
EFT14339	28/06/2023	Bunnings Group Limited	Lawn seed munnis pro 2.5KG			-\$ 205.80
2181/00970487	28/06/2023	Bunnings Group Limited	Lawn seed munnis pro 2.5KG	\$	205.80	
EFT14340	28/06/2023	Best Office Systems	Colour Printer Charges 20/05/2023 - 20/06/2023			-\$ 314.39
618290	28/06/2023	Best Office Systems	Black & White Printer Charges 20/05/2023 - 20/06/2023, Colour Printer Charges 20/05/2023 - 20/06/2023	\$	314.39	
EFT14341	28/06/2023	RJ & PD Bullock	Remount frame and repairs/modifications to grizzley			-\$ 8,836.89
2199	28/06/2023	RJ & PD Bullock	Road and Pavement Sweeping April 2023, Repair to broom wiring, Remount frame and repairs/modifications to grizzley, Fit new fuel lines, Repair nylon fuel lines, Replace O-ring on filter cup	\$	3,708.10	
2198	28/06/2023	RJ & PD Bullock	Road and Pavement Sweeping March 2023, Fit new pressure pump, Check drive and glow plugs and fit new blades, Remove from highway and check fuel leak, Change brushes, Repair oil leak and weld up support, Check lid and order parts, Repairs to damaged JD mower bonnet, Pressure pump	\$	2,752.75	

2202	28/06/2023	RJ & PD Bullock	JD Mower Hire May 2023, Change blades, , Repair air lines, Fabricate and fit mud flap, , Water in fuel line, drain and bleed, Fit new winch wire, Repairs to cutter rotor and wear plates, Brake adjustment, Weld up sing post,	\$	2,376.04		
EFT14342	28/06/2023	Cranbrook Primary School	Sponsorship of 2022 Book Prize			-\$	40.00
2213	28/06/2023	Cranbrook Primary School	Sponsorship of 2022 Book Prize	\$	40.00		
EFT14343	28/06/2023	IT Vision	1x Rates Notice 1x Interim Notice 1x Final Notice 1x Instalment Notice for SynergySoft			-\$	4,147.00
38721	28/06/2023	IT Vision	SynergySoft End of Year Rates & Billing	\$	1,375.00		
38720	28/06/2023	IT Vision	1x Rates Notice 1x Interim Notice 1x Final Notice 1x Instalment Notice for SynergySoft	\$	2,772.00		
EFT14344	28/06/2023	AD Contractors Pty Ltd	160L Emulsion			-\$	272.80
00242606	28/06/2023	AD Contractors Pty Ltd	160L Emulsion	\$	272.80		
EFT14345	28/06/2023	Mitre 10 Mt Barker	Adhesive Fast Grab 95g Liquid Nails			-\$	10.95
1084496	28/06/2023	Mitre 10 Mt Barker	Adhesive Fast Grab 95g Liquid Nails	\$	10.95		
EFT14346	28/06/2023	Mount Barker Electrics	Frankland River Playground - Fabricated light pole with switchboard enclosed, 1 x LED batten light under BBQ area, 1 x Solar LED area light, 1 x connect BBQ, 1 x Double power point to BBQ area			-\$	5,546.13
48594	28/06/2023	Mount Barker Electrics	Frankland River Playground - Fabricated light pole with switchboard enclosed, 1 x LED batten light under BBQ area, 1 x Solar LED area light, 1 x connect BBQ, 1 x Double power point to BBQ area	\$	5,546.13		
EFT14347	28/06/2023	Mount Barker Smash Repairs	Insurance excess for repair to Manager of Finance and Administration vehicle			-\$	300.00
24017	28/06/2023	Mount Barker Smash Repairs	Insurance excess for repair to Manager of Finance and Administration vehicle	\$	300.00		
EFT14348	28/06/2023	Co-operative Bulk Handling Limited	Return of overpayment on invoice 6132 paid twice 27/02/2023 and 02/03/2023			-\$	2,356.00
REFUND	28/06/2023	Co-operative Bulk Handling Limited	Return of overpayment on invoice 6132 paid twice 27/02/2023 and 02/03/2023	\$	2,356.00		

EFT14349	28/06/2023 PEP Building Improvements	Extension to concrete slab for Frankland River Pump Track. Final level & screed. Form, pour and finish to match existing. Drill and pin to existing slab perimeter as required. SL62 reinforcing mesh to slab. 15mm reo bar to narrow section.		
			-\$	26,180.00
2327	28/06/2023 PEP Building Improvements	Extension to concrete slab for Frankland River Pump Track. Final level & screed. Form, pour and finish to match existing. Drill and pin to existing slab perimeter as required. SL62 reinforcing mesh to slab. 15mm reo bar to narrow section.		
			\$	26,180.00
EFT14350	28/06/2023 Ray Ford Signs	Australian Government - Infrastructure Investment Program Stimulus Signs x 2 (1 x 900mm x 600mm, 1 x 1200mm x 900mm)		
			-\$	650.93
12955	28/06/2023 Ray Ford Signs	Australian Government - Infrastructure Investment Program Stimulus Signs x 2 (1 x 900mm x 600mm, 1 x 1200mm x 900mm)		
			\$	650.93
EFT14351	28/06/2023 Amity Health	Occupational Therapy program for 0-4 year olds 4 x 1 hour sessions Cranbrook Playgroup 4 x 1 hour sessions Frankland River Playgroup \$100 per hour plus GST with travel and prep work		
			-\$	4,840.00
7860	28/06/2023 Amity Health	Occupational Therapy program for 0-4 year olds, 4 x 1 hour sessions Cranbrook Playgroup, 4 x 1 hour sessions Frankland River Playgroup, \$100 per hour plus GST with travel and prep work		
			\$	4,840.00
EFT14352	28/06/2023 Cranbrook Seniors Lunch Group	Council Catering - 21 June 2023 Soup and Bread for 12 People		
			-\$	180.00
1/23	28/06/2023 Cranbrook Seniors Lunch Group	Council Catering - 21 June 2023, Soup and Bread for 12 People		
			\$	180.00
EFT14353	28/06/2023 Employee	Reimbursement		
			-\$	64.50
REIMBURSEMENT	28/06/2023 Employee	Reimbursement		
			\$	64.50

EFT14354	28/06/2023	Employee	Reimbursement					-\$	794.15
REIMBURSEMENT	28/06/2023	Employee	Reimbursement		\$	794.15			
EFT14355	28/06/2023	The Trustee for The Chant Family Trust	Instalment payment of invoice 0040 of \$26174.00. Left over amount of \$5499.99 will be paid next financial year with new PO and quote attached as per Manager of Community approval						
								-\$	26,174.00
0040	28/06/2023	The Trustee for The Chant Family Trust	Instalment payment of invoice 0040 of \$26174.00. Left over amount of \$5499.99 will be paid next financial year with new PO and quote attached as per Manager of Community approval						
					\$	26,174.00			
EFT14356	28/06/2023	Fourgibbo Pty Ltd	Supply and plant all native plants, 1 plant per 2 square metres, supply and spread landscapers mix to all plants and cover the planting area, supply and add native plant fertilizer tablet to all plants, supply and plant 2 deciduous trees 25 - 45 litre bag trees, spread native mulch supplied by the Cranbrook Shire, Removal old dying melaleucas and 1 grevillea.						
								-\$	12,770.00
1191	28/06/2023	Fourgibbo Pty Ltd	Supply and plant all native plants, 1 plant per 2 square metres, supply and spread landscapers mix to all plants and cover the planting area, supply and add native plant fertilizer tablet to all plants, supply and plant 2 deciduous trees 25 - 45 litre bag trees, spread native mulch supplied by the Cranbrook Shire, Removal old dying melaleucas and 1 grevillea.						
					\$	12,770.00			
EFT14357	30/06/2023	Child Support Agency	Payroll deductions					-\$	354.90
DEDUCTION	29/06/2023	Child Support Agency	Payroll deductions		\$	354.90			
EFT14358	30/06/2023	Frankland River Community Resource Centre	Final Reimbursement					-\$	25.20

CRC REIMBURSEMENT	29/06/2023	Frankland River Community Resource Centre	Final Reimbursement of amount owed to FRCRC	\$	25.20		
EFT14359 DEDUCTION	30/06/2023	LGRCEU	Payroll deductions			-\$	176.00
DEDUCTION	29/06/2023	LGRCEU	Payroll deductions	\$	22.00		
DEDUCTION	29/06/2023	LGRCEU	Payroll deductions	\$	154.00		
				TOTAL EFT PAYMENTS	\$	323,197.50	-\$ 323,197.50
DD4413.1 SUPER DEDUCTION	01/06/2023	Aware Super	Payroll deductions			-\$	10,511.77
DEDUCTION	01/06/2023	Aware Super	Superannuation contributions	\$	8,329.25		
DEDUCTION	01/06/2023	Aware Super	Payroll deductions	\$	342.98		
DEDUCTION	01/06/2023	Aware Super	Payroll deductions	\$	59.38		
DEDUCTION	01/06/2023	Aware Super	Payroll deductions	\$	100.00		
DEDUCTION	01/06/2023	Aware Super	Payroll deductions	\$	200.00		
DEDUCTION	01/06/2023	Aware Super	Payroll deductions	\$	79.18		
DEDUCTION	01/06/2023	Aware Super	Payroll deductions	\$	102.17		
DEDUCTION	01/06/2023	Aware Super	Payroll deductions	\$	62.38		
DEDUCTION	01/06/2023	Aware Super	Payroll deductions	\$	110.63		
DEDUCTION	01/06/2023	Aware Super	Payroll deductions	\$	1,125.80		
DD4413.2 SUPER DEDUCTION	01/06/2023	Australian Super	Superannuation contributions			-\$	1,783.57
DEDUCTION	01/06/2023	Australian Super	Payroll deductions	\$	97.88		
DEDUCTION	01/06/2023	Australian Super	Payroll deductions	\$	201.05		
DEDUCTION	01/06/2023	Australian Super	Payroll deductions	\$	46.05		
SUPER	01/06/2023	Australian Super	Superannuation contributions	\$	1,438.59		
DD4413.3 SUPER	01/06/2023	AMP Life Limited	Superannuation contributions			-\$	171.04
SUPER	01/06/2023	AMP Life Limited	Superannuation contributions	\$	171.04		
DD4413.4 SUPER	01/06/2023	REST Superannuation	Superannuation contributions			-\$	240.73
SUPER	01/06/2023	REST Superannuation	Superannuation contributions	\$	240.73		
DD4413.5 SUPER	01/06/2023	Australian Retirement Trust	Superannuation contributions			-\$	145.66
SUPER	01/06/2023	Australian Retirement Trust	Superannuation contributions	\$	145.66		
DD4413.6 SUPER	01/06/2023	Hostplus	Superannuation contributions			-\$	492.70
SUPER	01/06/2023	Hostplus	Superannuation contributions	\$	492.70		
DD4420.1	02/06/2023	Water Corporation	Water usage and Service charge due 01/06/2023			-\$	4,420.27

WATER DUE 01/06/2023	02/06/2023 Water Corporation	Water Service Charge Mens Shed, Water Service Charge Cranbrook Works Depot, Water Service Charge and Usage Cranbrook Caravan Park, Water Service Charge and Usage Cranbrook Hall, Water Service Charge and Usage Cranbrook Admin, Water Service Charge and Usage Cranbrook Public Toilets, Water Usage Cranbrook Horse Paddocks, Water Usage Holmesdale Rd Standpipe, Water Usage CBH Reimbursed Cost, Water Usage CBH Shared Cost, Water Usage Cranbrook Community Hub	\$	4,420.27	
DD4421.1	02/06/2023 Water Corporation	Water Usage Due 02/06/2023			-\$ 1,804.07
WATER DUE 02/06/2023	02/06/2023 Water Corporation	Water Usage Frankland Hall, Water Usage Frankland River Caravan Park, Water Usage Frankland River Parks & Gardens, Water Usage Frankland River CRC, Water Usage Frankland River Public Toilets, Water Usage Frankland River Standpipe			
			\$	1,804.07	
DD4432.1	15/06/2023 Aware Super	Payroll deductions			-\$ 10,836.04
SUPER	15/06/2023 Aware Super	Superannuation contributions	\$	8,611.11	
DEDUCTION	15/06/2023 Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	15/06/2023 Aware Super	Payroll deductions	\$	59.14	
DEDUCTION	15/06/2023 Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	15/06/2023 Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	15/06/2023 Aware Super	Payroll deductions	\$	79.18	
DEDUCTION	15/06/2023 Aware Super	Payroll deductions	\$	102.17	
DEDUCTION	15/06/2023 Aware Super	Payroll deductions	\$	69.44	
DEDUCTION	15/06/2023 Aware Super	Payroll deductions	\$	117.13	
DEDUCTION	15/06/2023 Aware Super	Payroll deductions	\$	1,154.89	
DD4432.2	15/06/2023 Australian Super	Superannuation contributions			-\$ 1,843.13
DEDUCTION	15/06/2023 Australian Super	Payroll deductions	\$	97.88	
DEDUCTION	15/06/2023 Australian Super	Payroll deductions	\$	167.32	
DEDUCTION	15/06/2023 Australian Super	Payroll deductions	\$	49.52	

SUPER	15/06/2023	Australian Super	Superannuation contributions	\$	1,528.41	
DD4432.3	15/06/2023	AMP Life Limited	Superannuation contributions			-\$ 91.97
SUPER	15/06/2023	AMP Life Limited	Superannuation contributions	\$	91.97	
DD4432.4	15/06/2023	REST Superannuation	Superannuation contributions			-\$ 237.03
SUPER	15/06/2023	REST Superannuation	Superannuation contributions	\$	237.03	
DD4432.5	15/06/2023	Australian Retirement Trust	Superannuation contributions			-\$ 121.89
SUPER	15/06/2023	Australian Retirement Trust	Superannuation contributions	\$	121.89	
DD4432.6	15/06/2023	Hostplus	Superannuation contributions			-\$ 536.58
SUPER	15/06/2023	Hostplus	Superannuation contributions	\$	536.58	
DD4443.1	29/06/2023	Aware Super	Payroll deductions			-\$ 10,714.57
SUPER	29/06/2023	Aware Super	Superannuation contributions	\$	8,521.41	
DEDUCTION	29/06/2023	Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	29/06/2023	Aware Super	Payroll deductions	\$	59.39	
DEDUCTION	29/06/2023	Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	29/06/2023	Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	29/06/2023	Aware Super	Payroll deductions	\$	79.18	
DEDUCTION	29/06/2023	Aware Super	Payroll deductions	\$	100.77	
DEDUCTION	29/06/2023	Aware Super	Payroll deductions	\$	64.66	
DEDUCTION	29/06/2023	Aware Super	Payroll deductions	\$	110.63	
DEDUCTION	29/06/2023	Aware Super	Payroll deductions	\$	1,135.55	
DD4443.2	29/06/2023	Australian Super	Superannuation contributions			-\$ 1,331.90
DEDUCTION	29/06/2023	Australian Super	Payroll deductions	\$	102.41	
DEDUCTION	29/06/2023	Australian Super	Payroll deductions	\$	157.87	
DEDUCTION	29/06/2023	Australian Super	Payroll deductions	\$	13.09	
SUPER	29/06/2023	Australian Super	Superannuation contributions	\$	1,058.53	
DD4443.3	29/06/2023	AMP Life Limited	Superannuation contributions			-\$ 84.92
SUPER	29/06/2023	AMP Life Limited	Superannuation contributions	\$	84.92	
DD4443.4	29/06/2023	REST Superannuation	Superannuation contributions			-\$ 250.82
SUPER	29/06/2023	REST Superannuation	Superannuation contributions	\$	250.82	
DD4443.5	29/06/2023	Australian Retirement Trust	Superannuation contributions			-\$ 125.51
SUPER	29/06/2023	Australian Retirement Trust	Superannuation contributions	\$	125.51	
DD4443.6	29/06/2023	Hostplus	Superannuation contributions			-\$ 541.48
SUPER	29/06/2023	Hostplus	Superannuation contributions	\$	541.48	

DD4447.1	21/06/2023	Shire of Cranbrook Admin Credit Card	Fleet Vehicle Registration Payments		-\$	12,540.95
FLEET PAYMENT	21/06/2023	Shire of Cranbrook Admin Credit Card	Fleet Vehicle Registration Payments	\$	12,540.95	
DD4449.1	29/06/2023	Aware Super	Superannuation contributions		-\$	527.91
AD HOC SUPER	29/06/2023	Aware Super	Superannuation contributions	\$	527.91	
DD4454.1	30/06/2023	Shire of Cranbrook Admin Credit Card	Credit Card Usage - June 2023		-\$	2,637.26
JUNE 2023	30/06/2023	Shire of Cranbrook Admin Credit Card	Certificate of Title - 23 Gittinsmil Rd Frankland - Landgate, , Test Transaction - New Eft Terminal @ Frankland River, , Diesel CB01, , Plate Change Fee CB03, , Garmin Safety Plan, , Advertisement of CESM Position LG Assist, , Diesel CB1, , Diesel CB01, , Diesel CB1, , Diesel CB1, , Airfare for Linda - Cyber Security Training, , Taxi fare for Linda - Cyber Security Training, , Taxi fare for Linda - Cyber Security Training, , Parking Fee for Linda - Cyber Security Training, , SMS Broadcast Top Up, , Diesel CB1, , Accommodation Linda Gray - Emergency Services , , LG Assist, , Card Fee x 2, , Diesel CB1,			
				\$	2,637.26	
			TOTAL DIRECT DEBITS	\$	61,991.77	-\$ 61,991.77
		Payroll	01/06/2023 - 14/06/2023 (Week 50)	\$	64,328.80	-\$ 64,328.80
			15/06/2023 - 28/06/2023 (Week 52)	\$	60,733.89	-\$ 60,733.89
			TOTAL PAYROLL PAYMENTS	\$	125,062.69	-\$ 125,062.69
			GRAND TOTAL PAYMENTS	\$	510,251.96	-\$ 510,251.96