

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

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Payment</b>
EFT14464	02/08/2023	Cranbrook Sporting Club	Community Grant - upgrade bowling green shades to a permanent colour bond fixture		-\$ 5,000.00
INV0015	02/08/2023	Cranbrook Sporting Club	Community Grant - upgrade bowling green shades to a permanent colour bond fixture	\$ 5,000.00	
EFT14465	02/08/2023	Tenterden Tennis Club Inc	Community Grant 2023 Term 4 Coaching Program		-\$ 3,195.00
2023-2401	02/08/2023	Tenterden Tennis Club Inc	Community Grant 2023 Term 4 Coaching Program	\$ 3,195.00	
EFT14466	02/08/2023	Bunnings Group Limited	Batten screws and knuckle nail plate		-\$ 102.01
2181/00975118	02/08/2023	Bunnings Group Limited	Batten screws and knuckle nail plate	\$ 102.01	
EFT14467	02/08/2023	Elders Limited	2x Post Pine Green Peeled		-\$ 123.26
CK90554	02/08/2023	Elders Limited	2x Post Pine Green Peeled	\$ 123.26	
EFT14468	02/08/2023	Plantagenet Medical	Cranbrook Clinic 04/07/2023 and 18/07/2023		-\$ 2,200.00
36522	02/08/2023	Plantagenet Medical	Cranbrook Clinic 04/07/2023 and 18/07/2023	\$ 2,200.00	
EFT14469	02/08/2023	Mitre 10 Mt Barker	Globes, garden spade, watering can, basin mixer, 10L bucket, line trimmer and wheelbarrow		-\$ 329.35
1091391	02/08/2023	Mitre 10 Mt Barker	Globes, garden spade, watering can, basin mixer, 10L bucket, line trimmer and wheelbarrow	\$ 329.35	
EFT14470	02/08/2023	All Season Mobile Mechanic	Carry out 12000hr service as required		-\$ 1,804.66
4803	02/08/2023	All Season Mobile Mechanic	Carry out 12000hr service as required	\$ 1,804.66	
EFT14471	02/08/2023	Local Health Authorities Analytical Committee	Local Government Analytical Services 22/23		-\$ 509.30
MA2023032	02/08/2023	Local Health Authorities Analytical Committee	Local Government Analytical Services 22/23	\$ 509.30	
EFT14472	02/08/2023	Connect Technology	Internet Service 50/20 01/08/2023 - 31/08/2023		-\$ 298.00
372	02/08/2023	Connect Technology	Internet Service 50/20, 01/08/2023 - 31/08/2023, Internet Service 50/20, 01/08/2023 - 31/08/2023	\$ 298.00	
EFT14473	02/08/2023	Australia Post	Postage expenses July 2023 (Rates Notices Sent 26/07/23)		-\$ 913.58
1012607397	02/08/2023	Australia Post	Postage expenses July 2023 (Rates Notices Sent 26/07/23)	\$ 913.58	
EFT14474	02/08/2023	Before You Dig Australia Ltd	Membership and Referral Fees 23/24		-\$ 548.06

1250	02/08/2023	Before You Dig Australia Ltd	Membership and Referral Fees 23/24	\$	548.06	
EFT14475	02/08/2023	Employee	Reimbursement			-\$ 165.00
REIMBURSEMENT	02/08/2023	Employee	Reimbursement	\$	165.00	
EFT14476	02/08/2023	Mount Barker Co-operative Limited	Fuel Card Expenses July 2023			-\$ 939.89
I112636	02/08/2023	Mount Barker Co-operative Limited	Fuel Card Expenses July 2023, Fuel Card Expenses July 2023, Fuel Card Expenses July 2023, Fuel Card Expenses July 2023	\$	939.89	
EFT14477	02/08/2023	Go Go On-Hold	On-Hold Message Service - 6 Monthly August 2023 to January 2024			-\$ 455.40
69377	02/08/2023	Go Go On-Hold	On-Hold Message Service - 6 Monthly , August 2023 to January 2024	\$	455.40	
EFT14478	02/08/2023	Town Planning Innovations Pty Ltd	General Planning Services July 2023			-\$ 1,278.75
3-2023/7	02/08/2023	Town Planning Innovations Pty Ltd	General Planning Services July 2023	\$	907.50	
70-2023/3	02/08/2023	Town Planning Innovations Pty Ltd	CBH DAP Application July 2023	\$	371.25	
EFT14479	02/08/2023	Employee	Reimbursement			-\$ 99.00
REIMBURSEMENT	02/08/2023	Employee	Reimbursement	\$	99.00	
EFT14480	02/08/2023	Sports Surfaces	Progress Claim 5			-\$ 11,132.00
1641	02/08/2023	Sports Surfaces	Progress Claim 5	\$	11,132.00	
EFT14481	02/08/2023	Frankland River General Store	3x 45G Gas Cylinders			-\$ 663.94
JULY 2023	02/08/2023	Frankland River General Store	Frankland River Caravan Park Monthly Consumables July 2023, -Medium hook white, -40W Mirabella tube, Frankland River Gardens Monthly Consumables, -PVC Coupling, Frankland River Minor Plant Monthly Fuel, Frankland River Kubota Monthly Fuel, 3x 45G Gas Cylinders	\$	663.94	
EFT14482	02/08/2023	Wayne Nurse & Associates Pty Ltd T/AS Auxilium Business Advisors	Review of 2023 FBT Year for Shire of Cranbrook including Staff			-\$ 1,980.00
2024003A	02/08/2023	Wayne Nurse & Associates Pty Ltd T/AS Auxilium Business Advisors	Review of 2023 FBT Year for Shire of Cranbrook including Staff, Additional request to utilise other FBT costs re Shire of Cranbrook	\$	1,980.00	
EFT14483	09/08/2023	Synergy	Electricity Usage 25/06/2023 - 24/07/2023			-\$ 6,880.07

3000204379 DUE 04.08.23	09/08/2023 Synergy	Electricity Usage Bush Fire Antenna 05/05/2023 - 27/06/2023, Electricity Usage Sukey Hill Bush Fire Radio Antenna 30/04/2023 - 26/06/2023, Electricity Usage 28/04/2023 - 27/06/2023, Electricity Usage 18/05/2023 - 19/07/2023, Electricity Usage Bore Pump 30/04/2023 - 26/06/2023, Electricity Usage Frankland River Bush Fire Shed 18/08/2023 - 19/07/2023, Electricity Usage 27/04/2023 - 26/07/2023, Electricity Usage 18/05/2023 - 19/07/2023, Electricity Usage 18/05/2023 - 19/07/2023, Electricity Usage 20/06/2023 - 17/07/2023, Electricity Usage Railway Dam 30/04/2023 - 26/06/2023, Electricity Usage 25/06/2023 - 24/07/2023, Electricity Usage 18/05/2023 - 19/07/2023			
			\$	6,880.07	
EFT14484 18724	09/08/2023 Warren Blackwood Waste 09/08/2023 Warren Blackwood Waste	Management of the Cranbrook Tip July 2023 Rubbish bin collection - July 2023, Recycling bin collection - July 2023			-\$ 22,484.72
18723	09/08/2023 Warren Blackwood Waste	Management of the Cranbrook Tip July 2023, Management of the Frankland River Tip July 2023	\$	7,583.88	
			\$	14,900.84	
EFT14485 80680	09/08/2023 Elders Limited 09/08/2023 Elders Limited	Indigo proforce num-chuk herbicide x2 Indigo proforce num-chuk herbicide x2			-\$ 1,142.00
EFT14486 2308	09/08/2023 Cranbrook Primary School 09/08/2023 Cranbrook Primary School	Community Grant - K/P Welcome Mural Community Grant - K/P Welcome Mural	\$	1,142.00	-\$ 2,200.00
EFT14487 1092692	09/08/2023 Mitre 10 Mt Barker 09/08/2023 Mitre 10 Mt Barker	-2 Hammers -Night Latch -6 assorted keys -2 Hammers, -Night Latch, -6 assorted keys	\$	2,200.00	-\$ 122.43
EFT14488	09/08/2023 Whale Plumbing and Gas	Unblock urinal at the Cranbrook Caravan Park using drain machine	\$	122.43	-\$ 250.42
1289	09/08/2023 Whale Plumbing and Gas	Unblock urinal at the Cranbrook Caravan Park using drain machine	\$	250.42	
EFT14489	09/08/2023 Timber Treaters Bridgetown	450 White Painted Guide Posts with delineators			-\$ 5,445.00

42899	09/08/2023	Timber Treaters Bridgetown	450 White Painted Guide Posts with delineators	\$	5,445.00	
EFT14490	09/08/2023	Wagin Mechanical Repairs	140,000km service and check over			-\$ 1,197.40
40931	09/08/2023	Wagin Mechanical Repairs	140,000km service and check over	\$	1,197.40	
EFT14491	09/08/2023	Stirling to Coast Farmers	Return of overpayment on invoice 6326 for the hire of the Frankland River Hall Paid twice 31/07/2023			-\$ 180.00
REFUND	09/08/2023	Stirling to Coast Farmers	Return of overpayment on invoice 6326 for the hire of the Frankland River Hall, Paid twice 31/07/2023	\$	180.00	
EFT14492	09/08/2023	Talis Consultants	Valuation Services of Infrastructure and Roads for year ended 30 June 2023			-\$ 11,190.45
29317	09/08/2023	Talis Consultants	Valuation Services of Infrastructure and Roads for year ended 30 June 2023	\$	11,190.45	
EFT14493	09/08/2023	Ramped Technology	Ramped Managed Service Provider Standard 01/08/2023 - 31/08/2023			-\$ 2,611.20
7774	09/08/2023	Ramped Technology	Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/08/2023 - 31/08/2023, Ramped Managed Service Provider Standard 01/08/2023 - 31/08/2023	\$	2,611.20	
EFT14494	09/08/2023	Retra	10 Pack Cards for the fuel bowser at the depot			-\$ 623.70
INVR1624	09/08/2023	Retra	10 Pack Cards for the fuel bowser at the depot	\$	623.70	
EFT14495	09/08/2023	Kaffe on Climie	Catering 5th and 6th August 2023. Town Bushfire training course			-\$ 527.00
080	09/08/2023	Kaffe on Climie	Catering 5th and 6th August 2023. Town Bushfire training course	\$	527.00	
EFT14496	09/08/2023	Katanning Mazda	15,000km service and check over			-\$ 614.98
R52561	09/08/2023	Katanning Mazda	15,000km service and check over	\$	614.98	
EFT14497	11/08/2023	Child Support Agency	Payroll deductions			-\$ 365.96
DEDUCTION	10/08/2023	Child Support Agency	Payroll deductions	\$	365.96	
EFT14498	11/08/2023	LGRCEU	Payroll deductions			-\$ 176.00
DEDUCTION	10/08/2023	LGRCEU	Payroll deductions	\$	22.00	
DEDUCTION	10/08/2023	LGRCEU	Payroll deductions	\$	154.00	
EFT14499	17/08/2023	CRANBROOK GOLF CLUB INC	Sponsorship for the Cranbrook Golf Club			-\$ 300.00

3	16/08/2023	CRANBROOK GOLF CLUB INC	Sponsorship for the Cranbrook Golf Club	\$	300.00	
EFT14500	17/08/2023	Australian Taxation Office - BAS	BAS July 2023 - PAYG			-\$ 7,471.00
JULY 2023	16/08/2023	Australian Taxation Office - BAS	BAS July 2023 - GST Output, BAS July 2023 - GST Input, BAS July 2023 - PAYG, BAS July 2023 - FTC, BAS July 2023 - Rounding	\$	7,471.00	
EFT14501	17/08/2023	Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge			-\$ 2,428.14
6777633400 DUE 14.08.23	16/08/2023	Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge, MOW - 46 Edward Street Phone Line, Cranbrook Works Depot Phone Lines x3 and Internet Connection, Tenterden Fire Shed Phone Line, Frankland River Library Phone Line, Frankland River Community Resource Centre Phone Lines x2, CEO - 26 King Street Internet Connection, Cranbrook Caravan Park Internet Connection	\$	1,537.68	
3320961240 DUE 31.08.23	16/08/2023	Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Work Supervisor and Emergency Call Out telephone Expenses, Cr Horrocks, Cr Johnson and Cr Quick iPad Expenses, Bush Fire Messaging iPhone and iPad Expenses, FRCP Telephone and iPad Expenses, CBCP Telephone Expenses, OSH iPad Expenses, Depot Online Fuel System	\$	890.46	
EFT14502	17/08/2023	Data #3 Limited	Office 365 E1 and E3 Monthly Licence			-\$ 1,088.56
SIN000140178	16/08/2023	Data #3 Limited	Office 365 E1 and E3 Monthly Licence	\$	1,088.56	
EFT14503	17/08/2023	Winc Australia Pty Ltd	Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21			-\$ 2,862.23

9043051562	16/08/2023 Winc Australia Pty Ltd	Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Commercial Grade Lemon Disinfectant 5L	\$	41.98
9043031577	16/08/2023 Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$	68.44
9043031517	16/08/2023 Winc Australia Pty Ltd	IK Copy Paper A4 80gsm White Carton 5 Reams, ISM White Sugar Single Serve Sachets 3g Carton 2000, Nescafe Blend 43 Instant Coffee Sticks 1.7g Carton 280, Cleera Empty Bottle Window And Glass Trigger 750ml, Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml, Cleera Mop Head Coloured 400gm Blue, 3M Economy Scourer Medium Duty No. 230 230X150mm Green, Oates Value Microfibre Cloths Blue Packet 10, 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, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Oates Clean Durawipes Roll 30cmx45m Blue, Oates Clean Durawipes Roll 30cmx45m Blue, Mediflex Nitrile Gloves Powder Free Medium Blue Box 100, Mediflex Nitrile Gloves Powder Free Medium Blue Box 100, Cleera Hand Wash Liquid Pink Unscented 5L, Cleera Window And Glass Cleaner 5L, Cleera Cleaner Disinfectant & Deodoriser Pine 5L, Cleera Cleaner Disinfectant & Deodoriser Pine 5L, Cleera Dishwashing Detergent Green 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Oates B-40050 Soft	\$	2,580.66

9043152388	16/08/2023	Winc Australia Pty Ltd	Tork 2187951 Towel Roll 90m Carton 16, Tork 2187951 Towel Roll 90m Carton 16	\$	111.83	
9043032216	16/08/2023	Winc Australia Pty Ltd	Cleera Deodoriser Concentrated Fruity Fragrance 15L, Pro Choice 342K Interlock Poly/Cotton Liner Ambidextrous Gloves- Men's Pair	\$	59.32	
EFT14504	17/08/2023	Jason Signmakers	5Mx150mm DFES Spec Striping			-\$ 218.35
31913	16/08/2023	Jason Signmakers	5Mx150mm DFES Spec Striping	\$	218.35	
EFT14505	17/08/2023	Westrac Pty Ltd - Midland	Carry out 2000hr service			-\$ 7,571.15
SI1710880	16/08/2023	Westrac Pty Ltd - Midland	2500hr service CAT Grader	\$	1,861.11	
SI1710939	16/08/2023	Westrac Pty Ltd - Midland	Carry out 2000hr service	\$	3,259.47	
SI1710897	16/08/2023	Westrac Pty Ltd - Midland	Carry out hr service	\$	2,450.57	
EFT14506	17/08/2023	Albany Security Supplies	Keys for Cranbrook Caravan Park			-\$ 54.00
60410	16/08/2023	Albany Security Supplies	Keys for Cranbrook Caravan Park	\$	54.00	
EFT14507	17/08/2023	Mount Barker Electrics	Connect heat pump at the Cranbrook Caravan Park CBH Kitchen			-\$ 269.50
48760	16/08/2023	Mount Barker Electrics	Connect heat pump at the Cranbrook Caravan Park CBH Kitchen	\$	269.50	
EFT14508	17/08/2023	Whale Plumbing and Gas	Supply and install like for like heat pump at the Cranbrook Caravan Park CBH Kitchen			-\$ 4,626.58
1297	16/08/2023	Whale Plumbing and Gas	Supply and install like for like heat pump at the Cranbrook Caravan Park CBH Kitchen	\$	4,626.58	
EFT14509	17/08/2023	Duggins Clothing	Steel Blu Zip up Safety Boot			-\$ 205.00
0989	16/08/2023	Duggins Clothing	Steel Blu Zip up Safety Boot	\$	205.00	
EFT14510	17/08/2023	Stacia Hawkes	Reimbursement of gym toggle returned 16/08/2023			-\$ 30.00
REIMBURSEMENT	16/08/2023	Stacia Hawkes	Reimbursement of gym toggle returned 16/08/2023	\$	30.00	
EFT14511	17/08/2023	Ramped Technology	Replacement modem for Works Depot			-\$ 358.80
7892	16/08/2023	Ramped Technology	Replacement modem for Works Depot	\$	358.80	
EFT14512	17/08/2023	Modus Australia	Soap Dispenser and Baby Change Table			-\$ 1,420.20
11395	16/08/2023	Modus Australia	Soap Dispenser and Baby Change Table	\$	1,420.20	
EFT14513	17/08/2023	Cranbrook Supermarket & Cafe	Shop purchases June and July 2023			-\$ 96.00
1088	16/08/2023	Cranbrook Supermarket & Cafe	Shop purchases June and July 2023	\$	96.00	

EFT14514	17/08/2023	Allied Albany	Removal/Relocation expenses - MOW		-\$	5,808.00
ALH2532901	16/08/2023	Allied Albany	Removal/Relocation expenses - MOW	\$	5,808.00	
EFT14515	23/08/2023	Gillamii Centre	Shire of Cranbrook Grant Program 2023 - Bloom Festival Event 'Life on Land Exhibition' 23-29 September		-\$	2,090.00
0255	23/08/2023	Gillamii Centre	Shire of Cranbrook Grant Program 2023 - Bloom Festival Event 'Life on Land Exhibition' 23-29 September	\$	2,090.00	
EFT14516	23/08/2023	Telstra	2023/2024 Bush Fire Phone Messaging (TIMS) 16/08/2023 - 15/09/2023		-\$	744.74
1797668744 DUE 04.09.23	23/08/2023	Telstra	2023/2024 Bush Fire Phone Messaging (TIMS), 16/08/2023 - 15/09/2023	\$	744.74	
EFT14517	23/08/2023	Downer EDI Works Pty Ltd	2.5 tonne of 7mm cold mix		-\$	455.10
6015416	23/08/2023	Downer EDI Works Pty Ltd	2.5 tonne of 7mm cold mix	\$	455.10	
EFT14518	23/08/2023	Team Global Express Pty Ltd	Freight expenses for PO 4733 (Stewart and Heaton - Bush Fire Clothing)		-\$	52.22
0496-S397200	23/08/2023	Team Global Express Pty Ltd	Freight expenses for PO 4733 (Stewart and Heaton - Bush Fire Clothing)	\$	52.22	
EFT14519	23/08/2023	CJD Equipment	130,000km service and replace rear brakes		-\$	5,169.25
006477645	23/08/2023	CJD Equipment	130,000km service and replace rear brakes	\$	5,169.25	
EFT14520	23/08/2023	Bunnings Group Limited	Knuckle nail plate 67x254mm		-\$	242.58
2181/99876576	23/08/2023	Bunnings Group Limited	Knuckle nail plate 67x254mm	\$	242.58	
EFT14521	23/08/2023	State Library of WA	Delivery of Better Beginnings Program Packs 23/24 financial year \$5.50 per pack		-\$	71.50
RI035985	23/08/2023	State Library of WA	Delivery of Better Beginnings Program Packs 23/24 financial year \$5.50 per pack	\$	71.50	
EFT14522	23/08/2023	Elders Limited	3x LP 45kg Gas Bottles		-\$	451.80
CK90905	23/08/2023	Elders Limited	3x LP 45kg Gas Bottles	\$	451.80	
EFT14523	23/08/2023	RJ & PD Bullock	Repair flat tyre on JD Mower and reinforce grizzly		-\$	3,971.06



22228	23/08/2023	RJ & PD Bullock	JD Mower Hire July 2023, Repair fuel problems, fit new belts and repair pulley, Repair flat tyre on JD Mower and reinforce grizzley, Fit new blades and repair glow plug wiring, Weld up hinges on tray side doors, Belts and bearings	\$	3,971.06	
EFT14524	23/08/2023	Department of Fire and Emergency Services	2023/2024 ESL Contribution Quarter 1			-\$ 25,636.80
155965	23/08/2023	Department of Fire and Emergency Services	2023/2024 ESL Contribution Quarter 1	\$	25,636.80	
EFT14525	23/08/2023	Mitre 10 Mt Barker	Sikaflex, screwdriver, nutsetter, pressure sprayer and knee black gumboots			-\$ 325.55
1095546	23/08/2023	Mitre 10 Mt Barker	Sikaflex, screwdriver, nutsetter, pressure sprayer and knee black gumboots	\$	325.55	
EFT14526	23/08/2023	Frankland River Community Resource Centre	Funding for the Church			-\$ 5,295.00
0485	23/08/2023	Frankland River Community Resource Centre	Catering for First Aid Training provided for the FCO's	\$	300.00	
0484	23/08/2023	Frankland River Community Resource Centre	Funding for the Church	\$	4,995.00	
EFT14527	23/08/2023	Mount Barker Smash Repairs	Supply and fit heavy duty tow bar			-\$ 1,576.99
24250	23/08/2023	Mount Barker Smash Repairs	Supply and fit heavy duty tow bar	\$	1,576.99	
EFT14528	23/08/2023	Tim's Tyres & More	Repair flat tyre			-\$ 137.50
10956	23/08/2023	Tim's Tyres & More	Repair flat tyre	\$	137.50	
EFT14529	23/08/2023	Wurth Australia Pty Ltd	Small hand tools			-\$ 1,439.63
4320611085	23/08/2023	Wurth Australia Pty Ltd	Small hand tools	\$	1,439.63	
EFT14530	23/08/2023	Think Water Albany	Filters			-\$ 264.08
S706201	23/08/2023	Think Water Albany	Filters	\$	264.08	
EFT14531	23/08/2023	Department of Water and Environment Regulation	Application for an amendment to licence L8857/2014/1			-\$ 217.60
WL8857/AMEND 2	23/08/2023	Department of Water and Environment Regulation	Application for an amendment to licence L8857/2014/1, Application for an amendment to licence L8857/2014/1	\$	217.60	
EFT14532	23/08/2023	Employee	Reimbursement			-\$ 133.22
REIMBURSEMENT	23/08/2023	Employee	Reimbursement	\$	133.22	

EFT14533	23/08/2023	Corsign WA Pty Ltd	2x 'No Through Road' 600x400 signs		-\$	77.00
78134	23/08/2023	Corsign WA Pty Ltd	2x 'No Through Road' 600x400 signs	\$		77.00
EFT14534	23/08/2023	Employee	Reimbursement		-\$	230.56
REIMBURSEMENT	23/08/2023	Employee	Reimbursement	\$		230.56
EFT14535	23/08/2023	St Lukes Family Practice	Monthly Dr Visits to Frankland River 10/05/2023		-\$	3,300.00
3710	23/08/2023	St Lukes Family Practice	Monthly Dr Visits to Frankland River 10/05/2023	\$		1,100.00
12971	23/08/2023	St Lukes Family Practice	Frankland River Medical Clinic 12/07/2023	\$		1,100.00
12987	23/08/2023	St Lukes Family Practice	Frankland River Medical Clinic 09/08/2023	\$		1,100.00
EFT14536	23/08/2023	The Trustee for The Chant Family Trust	Variation to original quote, changes to fencing design and purchase of extra materials		-\$	5,499.99
0040.2	23/08/2023	The Trustee for The Chant Family Trust	Variation to original quote, changes to fencing design and purchase of extra materials	\$		5,499.99
EFT14537	24/08/2023	Child Support Agency	Payroll deductions		-\$	372.11
DEDUCTION	24/08/2023	Child Support Agency	Payroll deductions	\$		372.11
EFT14538	24/08/2023	LGRCEU	Payroll deductions		-\$	176.00
DEDUCTION	24/08/2023	LGRCEU	Payroll deductions	\$		22.00
DEDUCTION	24/08/2023	LGRCEU	Payroll deductions	\$		154.00
EFT14539	30/08/2023	Valuer General Landgate	Rural UV's chargeable 04/02/2023 - 04/08/2023		-\$	91.60
387088	30/08/2023	Valuer General Landgate	Rural UV's chargeable 04/02/2023 - 04/08/2023	\$		91.60
EFT14540	30/08/2023	Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge		-\$	1,546.47

6777633400 DUE 11.09.23	30/08/2023 Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge, MOW - 46 Edward Street Phone Line, Cranbrook Works Depot Phone Lines x3, Internet Connection and fuel bowser connection, Tenterden Fire Shed Phone Line, Frankland River Library Phone Line, Frankland River Community Resource Centre Phone Lines x2, CEO - 26 King Street Internet Connection, Cranbrook Caravan Park Internet Connection	\$	1,546.47	
EFT14541 0497-S397200	30/08/2023 Team Global Express Pty Ltd	Freight on signs			-\$ 56.07
EFT14542 3353375	30/08/2023 Team Global Express Pty Ltd	Freight on signs	\$	56.07	
EFT14543 621074	30/08/2023 Cutting Edges Equipment Parts	Blades			-\$ 4,728.90
	30/08/2023 Cutting Edges Equipment Parts	Blades, Blades, Blades	\$	4,728.90	
	30/08/2023 Best Office Systems	Colour Printer Charges 20/07/2023 - 20/08/2023			-\$ 953.67
	30/08/2023 Best Office Systems	Black & White Printer Charges 20/07/2023 - 20/08/2023, Colour Printer Charges 20/07/2023 - 20/08/2023	\$	953.67	
EFT14544 CK91147	30/08/2023 Elders Limited	2x Enviro culvert 225m x 6m			-\$ 648.58
CK91153	30/08/2023 Elders Limited	2x Enviro culvert 225m x 6m	\$	347.38	
EFT14545 811901	30/08/2023 Elders Limited	LP Gas 45k Origin Bottles x2	\$	301.20	
	30/08/2023 Auto One Albany	Stereo			-\$ 378.00
EFT14546	30/08/2023 Auto One Albany	Stereo, Stereo	\$	378.00	
12043	30/08/2023 Australia's South West Inc	Great Southern Treasurers contribution 2023-2024			-\$ 14,300.00
	30/08/2023 Australia's South West Inc	Great Southern Treasurers contribution 2023-2024	\$	14,300.00	
EFT14547 SI05718582	30/08/2023 J Blackwood & Son Pty Limited	4x Bollard Bolt 90mm x 1000mm			-\$ 968.00
EFT14548 39163	30/08/2023 J Blackwood & Son Pty Limited	4x Bollard Bolt 90mm x 1000mm	\$	968.00	
EFT14549	30/08/2023 Plantagenet Medical	Medical for new depot staff employee			-\$ 150.00
	30/08/2023 Plantagenet Medical	Medical for new depot staff employee	\$	150.00	
	30/08/2023 Mitre 10 Mt Barker	Valve Tap, Glove, 25 piece drill set, pressure sprayer, bathroom heat lamp and hinge			-\$ 131.34

1096938	30/08/2023	Mitre 10 Mt Barker	Valve Tap, Glove, 25 piece drill set, pressure sprayer, bathroom heat lamp and hinge	\$	131.34	
EFT14550	30/08/2023	Stewart & Heaton Clothing Co Pty Ltd	J545-GLD-WABFS Jacket PPC Size 082			-\$ 173.35
SIN-3771179	30/08/2023	Stewart & Heaton Clothing Co Pty Ltd	J545-GLD-WABFS Jacket PPC Size 082	\$	173.35	
EFT14551	30/08/2023	Great Southern Zone of the WALGA	CEO Performance Review Course - Cr Peter Slater			-\$ 1,166.00
SI-006781	30/08/2023	Great Southern Zone of the WALGA	CEO Performance Review course - Cr Peter Slater	\$	583.00	
SI-006780	30/08/2023	Great Southern Zone of the WALGA	CEO Performance Review course - Cr Perin Mulcahy	\$	583.00	
EFT14552	30/08/2023	St John Ambulance Australia (Western Australia) Inc	First Aid Training provided for the FCO's by St John First Aid			-\$ 1,870.00
FAINV01111630	30/08/2023	St John Ambulance Australia (Western Australia) Inc	First Aid Training provided for the FCO's by St John First Aid	\$	1,530.00	
FAINV01111602	30/08/2023	St John Ambulance Australia (Western Australia) Inc	2 x First Aid course for D Briggs and T Kent	\$	340.00	
EFT14553	30/08/2023	Jeff Alderton	Internet connection 27/07/2023 - 26/08/2023			-\$ 95.00
REIMBURSEMENT	30/08/2023	Jeff Alderton	Internet connection 27/07/2023 - 26/08/2023	\$	95.00	
EFT14554	30/08/2023	Mount Barker Co-operative Limited	8000L of fuel (\$2.079 per litre inc GST)			-\$ 16,632.00
BF12153	30/08/2023	Mount Barker Co-operative Limited	8000L of fuel (\$2.079 per litre inc GST)	\$	16,632.00	
EFT14555	30/08/2023	Marketforce	Advertising of Public Notice for the Review of the Shire of Cranbrook Local Laws Albany Advertiser - Thursday 24 August 2023			-\$ 244.71
1655808	30/08/2023	Marketforce	Advertising of Public Notice for the Review of the Shire of Cranbrook Local Laws, Albany Advertiser - Thursday 24 August 2023	\$	244.71	
EFT14556	30/08/2023	Adams Contractors Pty Ltd	Installation of concrete pad for toilet block and pathways Lake Nunijup			-\$ 6,270.00
67	30/08/2023	Adams Contractors Pty Ltd	Installation of concrete pad for toilet block and pathways Lake Nunijup	\$	6,270.00	
EFT14557	30/08/2023	Employee	Reimbursement			-\$ 848.00
REIMBURSEMENT	30/08/2023	Employee	Reimbursement	\$	848.00	

EFT14558	30/08/2023	Hawker WA Pty Ltd	Supply and install additional 2x solar panels on tilt frame			-\$	2,310.00
HAW-0759	30/08/2023	Hawker WA Pty Ltd	Supply and install additional 2x solar panels on tilt frame	\$	2,310.00		
EFT14559	30/08/2023	Tool Kit Depot	Air Hose Reel, Inox and Husqvarna Compactor			-\$	1,929.90
SI212239	30/08/2023	Tool Kit Depot	Air Hose Reel, Inox and Husqvarna Compactor	\$	1,929.90		
EFT14560	30/08/2023	Rob Carr Pty Ltd	Return of room paid for in advance in accordance with cancellation policy			-\$	420.00
REFUND	30/08/2023	Rob Carr Pty Ltd	Return of room paid for in advance in accordance with cancellation policy	\$	420.00		
<b>TOTAL EFT PAYMENTS</b>				\$	236,397.91	-\$	236,397.91
DD4483.1	02/08/2023	Shire of Cranbrook Admin Credit Card - NO LONGER USE	Credit Card Usage for July 2023			-\$	4,529.58
DUE 31 JULY 2023	02/08/2023	Shire of Cranbrook Admin Credit Card - NO LONGER USE	Diesel for CB1, Refreshments for CESM Meeting, SMS Broadcast top up, 45000km Service for CB1, Garmin Safety Plan Renewal, Refreshments for Council, Refreshments for Council, Airfare for Linda Gray - Industrial Relations Training, Taxi Fare for Linda Gray - Industrial Relations Training, Airport Parking Fee for Linda Gray - Industrial Relations Training, Taxi Fare for Linda Gray - Industrial Relations Training, Bank Card Fee x 2	\$	4,529.58		
DD4485.1	03/08/2023	Water Corporation	Water Usage and Service Charges Due 03/08/2023			-\$	4,571.67

DUE 02 AUGUST 23 03/08/2023 Water Corporation

Water Usage and Service Charge - Men's Shed, Water Usage Charge - Horse Paddocks, Water Usage Charge - Depot, Water Usage and Service Charge - Cranbrook Caravan Park, Water Service Charge - Cranbrook Hall, Water Usage Charge - Holmesdale Rd Standpipe, Water Service and Usage Charge - Administration Office, Water Service and Usage Charge - New Cranbrook Public Toilets, Water Service and Usage Charge - CBH Units Reimbursed, Water Service and Usage Charge - CBH Units Shared Expenses, Water Service and Usage Charge - Cranbrook Community Hub

\$ 4,571.67  
-\$ 606.95

DD4488.1 03/08/2023 Water Corporation  
DUE 3 AUGUST 2023 03/08/2023 Water Corporation

Water Usage Due 3rd August 2023  
Water Usage - Frankland River Hall, Water Usage - Frankland River Community Centre, Water Usage - Frankland River Standpipe Lot 11 Wingebellup Rd, Water Usage - Frankland River Public Toilets, Water Usage - Frankland River Caravan Park, Water Usage - Frankland River Parks & Gardens

\$ 606.95  
-\$ 11,913.49

DD4492.1 10/08/2023 Aware Super  
SUPER 10/08/2023 Aware Super  
DEDUCTION 10/08/2023 Aware Super  
DEDUCTION 10/08/2023 Aware Super  
DEDUCTION 10/08/2023 Aware Super  
DEDUCTION 10/08/2023 Aware Super  
DEDUCTION 10/08/2023 Aware Super  
DEDUCTION 10/08/2023 Aware Super  
DEDUCTION 10/08/2023 Aware Super  
DEDUCTION 10/08/2023 Aware Super  
DEDUCTION 10/08/2023 Australian Super  
DEDUCTION 10/08/2023 Australian Super

Payroll deductions  
Superannuation contributions  
Payroll deductions  
Payroll deductions  
Payroll deductions  
Payroll deductions  
Payroll deductions  
Payroll deductions  
Payroll deductions  
Payroll deductions  
Superannuation contributions  
Payroll deductions

\$ 9,238.34  
\$ 1,249.33  
\$ 342.98  
\$ 100.00  
\$ 200.00  
\$ 88.37  
\$ 107.03  
\$ 71.64  
\$ 400.00  
\$ 115.80  
-\$ 1,740.75  
\$ 99.29

DEDUCTION	10/08/2023	Australian Super	Payroll deductions	\$	168.99	
DEDUCTION	10/08/2023	Australian Super	Payroll deductions	\$	46.72	
SUPER	10/08/2023	Australian Super	Superannuation contributions	\$	1,425.75	
DD4492.3	10/08/2023	AMP Life Limited	Superannuation contributions			-\$ 102.38
SUPER	10/08/2023	AMP Life Limited	Superannuation contributions	\$	102.38	
DD4492.4	10/08/2023	ANZ Smart Choice Superannuation	Superannuation contributions			-\$ 370.02
DEDUCTION	10/08/2023	ANZ Smart Choice Superannuation	Payroll deductions	\$	115.63	
SUPER	10/08/2023	ANZ Smart Choice Superannuation	Superannuation contributions	\$	254.39	
DD4492.5	10/08/2023	REST Superannuation	Superannuation contributions			-\$ 252.19
SUPER	10/08/2023	REST Superannuation	Superannuation contributions	\$	252.19	
DD4492.6	10/08/2023	Australian Retirement Trust	Superannuation contributions			-\$ 131.65
SUPER	10/08/2023	Australian Retirement Trust	Superannuation contributions	\$	131.65	
DD4492.7	10/08/2023	Hostplus	Superannuation contributions			-\$ 660.56
SUPER	10/08/2023	Hostplus	Superannuation contributions	\$	660.56	
DD4497.1	17/08/2023	Aware Super	Back Pay of Superannuation owed on Leave Loading			-\$ 1,788.07
SUPER ON LEAVE LOADING	17/08/2023	Aware Super	Back Pay of Superannuation owed on Leave Loading	\$	1,788.07	
DD4500.1	18/08/2023	Shire of Cranbrook CEO Credit Card	Credit Card fee charged by Bendigo Bank			-\$ 4.00
DUE 30 JULY 23	18/08/2023	Shire of Cranbrook CEO Credit Card	Credit Card fee charged by Bendigo Bank	\$	4.00	
DD4500.2	18/08/2023	Shire of Cranbrook MOW Credit Card	Credit Card fee charged by Bendigo Bank			-\$ 4.00
DUE 30 JULY 23	18/08/2023	Shire of Cranbrook MOW Credit Card	Credit Card fee charged by Bendigo Bank	\$	4.00	
DD4502.1	21/08/2023	Synergy	Electricity Usage 31/05/2023 - 28/06/2023 and account establishment fee			-\$ 196.25
2037897570	21/08/2023	Synergy	Electricity Usage 13/06/2023 - 08/08/2023	\$	66.14	
2037879935	21/08/2023	Synergy	Electricity Usage 31/05/2023 - 28/06/2023 and account establishment fee	\$	130.11	
DD4505.1	24/08/2023	Aware Super	Payroll deductions			-\$ 11,050.63
SUPER	24/08/2023	Aware Super	Superannuation contributions	\$	8,516.77	
DEDUCTION	24/08/2023	Aware Super	Payroll deductions	\$	1,149.30	
DEDUCTION	24/08/2023	Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	24/08/2023	Aware Super	Payroll deductions	\$	100.00	

DEDUCTION	24/08/2023	Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	24/08/2023	Aware Super	Payroll deductions	\$	53.11	
DEDUCTION	24/08/2023	Aware Super	Payroll deductions	\$	102.22	
DEDUCTION	24/08/2023	Aware Super	Payroll deductions	\$	73.96	
DEDUCTION	24/08/2023	Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	24/08/2023	Aware Super	Payroll deductions	\$	112.29	
DD4505.2	24/08/2023	Australian Super	Superannuation contributions			-\$ 1,785.92
DEDUCTION	24/08/2023	Australian Super	Payroll deductions	\$	99.29	
DEDUCTION	24/08/2023	Australian Super	Payroll deductions	\$	177.00	
DEDUCTION	24/08/2023	Australian Super	Payroll deductions	\$	48.12	
SUPER	24/08/2023	Australian Super	Superannuation contributions	\$	1,461.51	
DD4505.3	24/08/2023	AMP Life Limited	Superannuation contributions			-\$ 88.75
SUPER	24/08/2023	AMP Life Limited	Superannuation contributions	\$	88.75	
DD4505.4	24/08/2023	ANZ Smart Choice Superannuation	Superannuation contributions			-\$ 390.58
DEDUCTION	24/08/2023	ANZ Smart Choice Superannuation	Payroll deductions	\$	122.06	
SUPER	24/08/2023	ANZ Smart Choice Superannuation	Superannuation contributions	\$	268.52	
DD4505.5	24/08/2023	REST Superannuation	Superannuation contributions			-\$ 246.90
SUPER	24/08/2023	REST Superannuation	Superannuation contributions	\$	246.90	
DD4505.6	24/08/2023	Australian Retirement Trust	Superannuation contributions			-\$ 121.83
SUPER	24/08/2023	Australian Retirement Trust	Superannuation contributions	\$	121.83	
DD4505.7	24/08/2023	Hostplus	Superannuation contributions			-\$ 646.11
SUPER	24/08/2023	Hostplus	Superannuation contributions	\$	646.11	
<b>TOTAL DIRECT DEBITS</b>				\$	41,202.28	-\$ 41,202.28
		Payroll	27/07/2023 - 09/08/2023 (Week 6)	\$	66,318.65	-\$ 66,318.65
			10/08/2023 - 23/08/2023 (Week 8)	\$	63,787.45	-\$ 63,787.45
<b>TOTAL PAYROLL PAYMENTS</b>				\$	130,106.10	-\$ 130,106.10
<b>GRAND TOTAL PAYMENTS</b>				\$	407,706.29	-\$ 407,706.29