

**Shire of Cranbrook**

**Payment Listing**

**1 September - 30 September 2023**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Payment</b>
EFT14561	06/09/2023	Andrew Stuart Standish	Progress Payment 2. Lake Poorrarecup Ablution Block		-\$ 3,000.00
79	06/09/2023	Andrew Stuart Standish	Progress Payment 2. Lake Poorrarecup Ablution Block	\$ 3,000.00	
EFT14562	06/09/2023	Australian Taxation Office - BAS	BAS August 2023 - PAYG		-\$ 17,680.00
BAS AUGUST 2023	06/09/2023	Australian Taxation Office - BAS	BAS August 2023 - GST Output, BAS August 2023 - PAYG, BAS August 2023 - GST Input, BAS August 2023 - FTC, BAS August 2023 - Rounding	\$ 17,680.00	
EFT14563	06/09/2023	Gillamii Centre	Cranbrook Newsletter - paper contribution 01/07/23 to 30/06/24		-\$ 1,100.00
0260	06/09/2023	Gillamii Centre	Cranbrook Newsletter - paper contribution 01/07/23 to 30/06/24	\$ 1,100.00	
EFT14564	06/09/2023	Valuer General Landgate	Mining Tenements Chargeable 07/07/2023 - 03/08/2023		-\$ 43.50
387221	06/09/2023	Valuer General Landgate	Mining Tenements Chargeable 07/07/2023 - 03/08/2023	\$ 43.50	
EFT14565	06/09/2023	Synergy	Electricity Usage 09/06/2023 - 07/08/2023		-\$ 13,751.19

3000206022	06/09/2023 Synergy	Electricity Usage (parkland opposite admin) 16/06/2023 - 08/08/2023, Electricity Usage (Bush Fire Radio Antenna) 28/06/2023 - 25/08/2023, Electricity Usage (Sukey Hill Bush Fire Radio Antenna) 30/04/2023 - 23/08/2023, Electricity Usage 13/06/2023 - 08/08/2023, Electricity Usage 09/06/2023 - 07/08/2023, , Electricity Usage 09/06/2023 - 07/08/2023, , Electricity Usage (bore pump) 26/10/22 - 23/08/2023, Electricity Usage 09/06/2023 - 07/08/2023, , Electricity Usage 13/06/2023 - 08/08/2023, , Electricity Usage 20/12/22 - 26/07/2023, , Electricity Usage 18/07/2023 - 14/08/2023, Electricity Usage 13/06/2023 - 08/08/2023, Electricity Usage 13/06/2023 - 08/08/2023, Electricity Usage (railway dam) 30/04/2023 - 23/08/2023, Electricity Usage 25/07/2023 - 24/08/2023, Electricity Usage (water harvesting dam) 08/06/2023 - 07/08/2023, Electricity Usage 09/06/2023 - 07/08/2023, Electricity Usage 09/06/2023 - 07/08/2023, Electricity Usage 09/06/2023 - 07/08/2023			
			\$	13,751.19	
EFT14566	06/09/2023 Warren Blackwood Waste	Management of the Cranbrook Transfer Station August 2023			-\$ 14,900.84
18771	06/09/2023 Warren Blackwood Waste	Management of the Cranbrook Transfer Station August 2023, Management of the Frankland River Transfer Station August 2023, Bulk Waste Empty and Returned August 2023, Recycling Empty and Returned August 2023			
			\$	14,900.84	
EFT14567	06/09/2023 Western Australian Local Government Association	WALGA Local Government Convention 2023 Registration - L Gray			-\$ 1,296.00
SI-006840	06/09/2023 Western Australian Local Government Association	WALGA Local Government Convention 2023 Registration - L Gray	\$	1,296.00	
EFT14568	06/09/2023 Elders Limited	2x Roundup Ultramax 20L and 2x Deluge 1000 Wetter 20L			-\$ 1,430.78
CK91220	06/09/2023 Elders Limited	10 x Coveralls	\$	205.19	
CK91237	06/09/2023 Elders Limited	60x 20kg Rapidset Cement (\$8.40 per unit inc gst)	\$	504.30	

CK91238	06/09/2023 Elders Limited	2x Roundup Ultramax 20L and 2x Deluge 1000 Wetter 20L	\$	721.29	
EFT14569	06/09/2023 RJ & PD Bullock	Check overheating and coolant, repairs and reseal radiator and lines. Service		-\$	4,463.25
2235	06/09/2023 RJ & PD Bullock	JD Mower Hire August 2023, Check overheating and coolant, repairs and reseal radiator and lines. Service, Parts, Change out and repair punctured tyre JD Mower	\$	4,463.25	
EFT14570	06/09/2023 Jason Signmakers	Custom Rural Road Number Plate 420		-\$	49.79
32163	06/09/2023 Jason Signmakers	Custom Rural Road Number Plate 420	\$	49.79	
EFT14571	06/09/2023 Mitre 10 Mt Barker	Dynabolt, steel wool and hex bolts		-\$	45.23
1098993	06/09/2023 Mitre 10 Mt Barker	Dynabolt, steel wool and hex bolts	\$	45.23	
EFT14572	06/09/2023 State Law Publisher, Department of Premier and	Gazettal of Amendment 7 to the Shire of Cranbrook Town Planning Scheme No. 4		-\$	618.00
1004850	06/09/2023 State Law Publisher, Department of Premier and	Gazettal of Amendment 7 to the Shire of Cranbrook Town Planning Scheme No. 4	\$	618.00	
EFT14573	06/09/2023 Building and Energy - Dept of Mines, Industry, Regulation and	BSL - Lot 51 Jarrah Road Frankland River		-\$	71.69
AUGUST 2023	06/09/2023 Building and Energy - Dept of Mines, Industry, Regulation and	BSL - Lot 51 Jarrah Road Frankland River	\$	71.69	
EFT14574	06/09/2023 Fulton Hogan Services	10T of cold mix		-\$	2,805.00
18062645	06/09/2023 Fulton Hogan Services	10T of cold mix	\$	2,805.00	
EFT14575	06/09/2023 Connect Technology	Internet Service 50/20 01/09/2023 - 31/09/2023		-\$	298.00
0381	06/09/2023 Connect Technology	Internet Service 50/20 01/09/2023 - 31/09/2023,	\$	298.00	
EFT14576	06/09/2023 Australia Post	Admin Postage August 2023		-\$	98.99
1012676645	06/09/2023 Australia Post	Admin Postage August 2023	\$	98.99	
EFT14577	06/09/2023 McIntosh & Son - Albany Branch	Carry out 3500hr service and change engine fan belt		-\$	1,843.04
1831343	06/09/2023 McIntosh & Son - Albany Branch	Carry out 3500hr service and change engine fan belt	\$	1,843.04	
EFT14578	06/09/2023 Officeworks	iPad 9th Gen Wi-Fi/Cellular 64GB Space Grey		-\$	1,476.24
609419547	06/09/2023 Officeworks	Oppo A17 Unlocked Smartphone 4GB/64GB Midnight Black	\$	257.00	

609294591	06/09/2023	Officeworks	Logitech 10.2" iPad 7/8/9th Gen Slim Folio Case, iPad 9th Gen Wi-Fi___33/Cellular 64GB Space Grey, PPS 610mm x 150m Butchers Paper Roll, Casio 12 Digit Water-protected Calculator WD-220MS, J.Burrows Push Pins Clear 50 Pack, J.Burrows 33mm Paper Clips Silver 150 Pack, J.Burrows 28mm Paper Clips Silver 180 Pack, J.Burrows 80gsm Premium A4 Copy Paper Carton, J.Burrows Round Magnets Black 45 Pack, Keji Correction Tape 5mm x 8m 2 Pack, J.Burrows Full Strip Plastic Stapler Black, J.Burrows Metal Medium 2 Hole Punch Black, , J.Burrows Stick-It Notes 76x76mm Yellow 18 Pack, Spirax No.571 Notebooks 5 Pack, Studymate Greener Choice Eraser Large, Scotch Sticky Tape 18mm x 33m with Dispenser, Bostik Blu Tack Removable Adhesive 75g, Maped Greenlogic Scissors 17cm, Staedtler Lumocolor Whiteboard Markers Bullet Assorted 6 Pack, Quartet Whiteboard Cleaner 250ml, J.Burrows Magnetic Whiteboard Eraser, Sharpie Fine Permanent Markers Black 4 Pack, J.Burrows Size 26/6 Staples 5000 Pack, Comsol USB-C to Dual HDMI 4K Adapter, J.Burrows 50mm Paper Clips Silver 70 Pack, Keji A3 Copy Paper 70GSM 500 Sheet Ream, Delivery			
				\$	1,219.24	
EFT14579	06/09/2023	CS Legal	Legal Advise regarding the caveat on property A1177			-\$ 22.00
032396	06/09/2023	CS Legal	Legal Advise regarding the caveat on property A1177	\$	22.00	
EFT14580	06/09/2023	Mount Barker Co-operative	Fuel Card Expenses August 2023			-\$ 1,004.68
I113076	06/09/2023	Mount Barker Co-operative Limited	Fuel Card Expenses August 2023, Fuel Card Expenses August 2023, Fuel Card Expenses August 2023, Fuel Card Expenses August 2023	\$	1,004.68	
EFT14581	06/09/2023	Woodlands Distributors &	NPK Fertiliser			-\$ 2,148.30
5936	06/09/2023	Woodlands Distributors &	NPK Fertiliser, NPK Fertiliser	\$	2,148.30	
EFT14582	06/09/2023	E & M.J. Rosher Pty Ltd	2 x 8423 and 2 x 84262 Wire Brush & poly Brush set			-\$ 4,173.04

1462158	06/09/2023	E & M.J. Rosher Pty Ltd	2 x 8423 and 2 x 84262 Wire Brush & poly Brush set	\$	4,173.04	
EFT14583	06/09/2023	Riverhill Contracting Pty Ltd	40m3 Sand and delivery to lake Nunijup		-\$	1,320.00
0077	06/09/2023	Riverhill Contracting Pty Ltd	40m3 Sand and delivery to lake Nunijup	\$	1,320.00	
EFT14584	06/09/2023	Employee	Reimbursement of blinds purchased for the Cranbrook Caravan Park laundry		-\$	39.00
REIMBURSEMENT	06/09/2023	Employee	Reimbursement of blinds purchased for the Cranbrook Caravan Park laundry	\$	39.00	
EFT14585	06/09/2023	Fleet Commercial Gymnasiums Pty Ltd	Australian Barbell Co 20kg 2.2m Olympic Barbell, Bar Collars (pair), Bodyworx Rubber Olympic Grip Plates 2x 1.25kg, 2x 2.5kg, 2x 10kg and 4x 20kg		-\$	1,050.50
84507	06/09/2023	Fleet Commercial Gymnasiums Pty Ltd	Australian Barbell Co 20kg 2.2m Olympic Barbell, Bar Collars (pair), Bodyworx Rubber Olympic Grip Plates 2x 1.25kg, 2x 2.5kg, 2x 10kg and 4x 20kg	\$	1,050.50	
EFT14586	06/09/2023	Great Southern Transport Pty Ltd	Rubbish Tip Maintenance and Push up July and August 2023		-\$	5,500.00
178	06/09/2023	Great Southern Transport Pty Ltd	Rubbish Tip Maintenance and Push up July and August 2023	\$	5,500.00	
EFT14587	06/09/2023	Frankland River General Store	Diesel		-\$	99.41
AUGUST 2023	06/09/2023	Frankland River General Store	Refreshments purchased for St Johns Training, Diesel, Chaulking gun	\$	99.41	
EFT14588	06/09/2023	Plantagenet Construction Group	Zincalume to reclad shed - Frankland River Tennis Club		-\$	950.40
8130	06/09/2023	Plantagenet Construction Group	Zincalume to reclad shed - Frankland River Tennis Club	\$	950.40	
EFT14589	07/09/2023	Child Support Agency	Payroll deductions		-\$	372.11
DEDUCTION	07/09/2023	Child Support Agency	Payroll deductions	\$	372.11	
EFT14590	07/09/2023	LGRCEU	Payroll deductions		-\$	176.00
DEDUCTION	07/09/2023	LGRCEU	Payroll deductions	\$	22.00	
DEDUCTION	07/09/2023	LGRCEU	Payroll deductions	\$	154.00	
EFT14591	11/09/2023	Cranbrook Sporting Club	Corporate Bowls Sponsorship 2023/2024		-\$	220.00
INV0057	11/09/2023	Cranbrook Sporting Club	Corporate Bowls Sponsorship 2023/2024	\$	220.00	
EFT14592	11/09/2023	Elders Limited	56x 20kg Cement Bags (\$11.860 per unit, inclusive GST)		-\$	664.16
CK91351	11/09/2023	Elders Limited	56x 20kg Cement Bags (\$11.860 per unit, inclusive GST)	\$	664.16	
EFT14593	11/09/2023	Mitre 10 Mt Barker	2x Wheelbarrow		-\$	418.00
1100215	11/09/2023	Mitre 10 Mt Barker	2x Wheelbarrow	\$	418.00	
EFT14594	11/09/2023	Mount Barker Electrics	Check faults and repair air conditioning unit in room 22		-\$	364.65

48848	11/09/2023	Mount Barker Electrics	Investigate issues with outside lighting at the Cranbrook Sporting Club	\$	167.20	
48847	11/09/2023	Mount Barker Electrics	Check faults and repair air conditioning unit in room 22	\$	197.45	
EFT14595	11/09/2023	Albany V-Belt and Rubber	Fuel Meter 3 digit and separator filter		-\$	580.00
IN380636	11/09/2023	Albany V-Belt and Rubber	Fuel Meter 3 digit and separator filter	\$	580.00	
EFT14596	11/09/2023	Wurth Australia Pty Ltd	2x tool boxes and twist drill metal assortment set		-\$	1,260.99
4320657442	11/09/2023	Wurth Australia Pty Ltd	2x tool boxes and twist drill metal assortment set	\$	1,260.99	
EFT14597	11/09/2023	Employee	Reimbursement of fan replacement for damaged air conditioner unit in roller		-\$	330.00
REIMBURSEMENT	11/09/2023	Employee	Reimbursement of fan replacement for damaged air conditioner unit in roller	\$	330.00	
EFT14598	11/09/2023	Whale Plumbing and Gas	23000 litre polly tank purchase, transfer pump with float, materials, labour and travel Lake Poorrarecup		-\$	8,832.47
1378	11/09/2023	Whale Plumbing and Gas	23000 litre polly tank purchase, transfer pump with float, materials, labour and travel Lake Poorrarecup	\$	8,832.47	
EFT14599	11/09/2023	Fulcher Contractors	Water tank pad, remove old tank, sand, gravel and compact - Water Tank Install and preparation		-\$	4,697.00
291	11/09/2023	Fulcher Contractors	Water tank pad, remove old tank, sand, gravel and compact - Water Tank Install and preparation	\$	4,697.00	
EFT14600	11/09/2023	Employee	Reimbursement of 1 year Drivers Licence Renewal as per EBA - Admin Staff Member		-\$	46.85
REIMBURSEMENT	11/09/2023	Employee	Reimbursement of 1 year Drivers Licence Renewal as per EBA - Admin Staff Member	\$	46.85	
EFT14601	11/09/2023	Town Planning Innovations Pty Ltd	General Planning Services August 2023 / CBH DAP Application		-\$	4,207.50
3-2023/8	11/09/2023	Town Planning Innovations Pty	General Planning Services August 2023	\$	1,650.00	
70-2023/4	11/09/2023	Town Planning Innovations Pty Ltd	General Planning Services August 2023 / CBH DAP Application	\$	2,557.50	
EFT14602	11/09/2023	Riverhill Contracting Pty Ltd	180 linear metres of Portable Fencing for use at the Frankland River Play Space (Playground & Pump Track) building site and security		-\$	1,742.40
0078	11/09/2023	Riverhill Contracting Pty Ltd	180 linear metres of Portable Fencing for use at the Frankland River Play Space (Playground & Pump Track) building site and security	\$	1,742.40	

EFT14603	11/09/2023 Ramped Technology	Ramped Managed Service Provider Standard 01/09/2023 - 31/09/2023			
				-\$	2,611.20
8118	11/09/2023 Ramped Technology	Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/09/2023 - 31/09/2023, Ramped Managed Service Provider Standard 01/09/2023 - 31/09/2023	\$	2,611.20	
EFT14604	11/09/2023 Nature Play Solutions Pty Ltd	1 pack of hand grips (10 per pack) orange		-\$	250.00
002532	11/09/2023 Nature Play Solutions Pty Ltd	1 pack of hand grips (10 per pack) orange, ,	\$	250.00	
EFT14605	11/09/2023 Employee	Reimbursement of uniform expenses - as per Senior Management contract		-\$	498.90
REIMBURSEMENT	11/09/2023 Employee	Reimbursement of uniform expenses - as per Senior Management contract	\$	498.90	
EFT14606	11/09/2023 Katanning Mazda	45,000km service and check over		-\$	465.70
R53013	11/09/2023 Katanning Mazda	45,000km service and check over	\$	465.70	
EFT14607	11/09/2023 Employee	Reimbursement of uniform expenses - as per Senior Management contract		-\$	180.90
REIMBURSEMENT	11/09/2023 Employee	Reimbursement of uniform expenses - as per Senior Management contract	\$	180.90	
EFT14608	11/09/2023 Employee	Uniform reimbursement as per EBA		-\$	180.82
REIMBURSEMENT	11/09/2023 Employee	Uniform reimbursement as per EBA	\$	133.97	
REIMBURSEMENT	11/09/2023 Employee	Reimbursement of 1 year Drivers Licence Renewal as per EBA - Admin Staff Member	\$	46.85	
EFT14609	11/09/2023 Mills Oakley	Review of two EBAs for Shire of Cranbrook and update to State Industrial legislation (over quoted price due to increased work - CEO approval)		-\$	6,245.80
604662	11/09/2023 Mills Oakley	Review of two EBAs for Shire of Cranbrook and update to State Industrial legislation (over quoted price due to increased work - CEO approval)	\$	6,245.80	
EFT14610	20/09/2023 Team Global Express Pty Ltd	Freight on sweeper brushes		-\$	524.45
0498-S397200	20/09/2023 Team Global Express Pty Ltd	Freight on Stewart Heaton order, Freight on Signs, Freight on sweeper brushes, Freight on signs	\$	524.45	
EFT14611	20/09/2023 Warren Blackwood Waste	Rubbish bin collection - August 2023		-\$	5,561.36
18772	20/09/2023 Warren Blackwood Waste	Rubbish bin collection - August 2023, Recycling bin collection - August 2023	\$	5,561.36	

EFT14612	20/09/2023	Western Australian Local Government Association	Attendance at WALGA Local Government Conference - CEO, P Horrocks, G Pollard and R Johnson		-\$	7,009.99
SI-007104	20/09/2023	Western Australian Local Government Association	Attendance at WALGA Local Government Conference - CEO, P Horrocks, G Pollard and R Johnson	\$	5,183.99	
SI-007088	20/09/2023	Western Australian Local Government Association	Great Southern Country Zone Annual Subscription 2023/2024	\$	660.00	
SI-006780	20/09/2023	Western Australian Local Government Association	Short course booking P Mulcahy - CEO Performance Review (05/09/2023)	\$	583.00	
SI-006781	20/09/2023	Western Australian Local Government Association	Short course booking P Slater - CEO Performance Review (05/09/2023)	\$	583.00	
EFT14613	20/09/2023	JR & A Hersey Pty Ltd	Duct Tape, Bushman's, Inox, Rake, Bighorn, 2 Stroke Oil, Magic Trees and tape measure		-\$	2,661.74
2383	20/09/2023	JR & A Hersey Pty Ltd	Duct Tape, Bushman's, Inox, Rake, Bighorn, 2 Stroke Oil, Magic Trees and tape measure, Gloves, Hard Hats, Coveralls, and glove liners	\$	2,661.74	
EFT14614	20/09/2023	Elders Limited	2x 45KG LP Gas Bottles		-\$	301.20
CK91569	20/09/2023	Elders Limited	2x 45KG LP Gas Bottles	\$	301.20	
EFT14615	20/09/2023	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 11/08/2023 - 10/09/2023		-\$	1,088.56
SIN000148714	20/09/2023	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 11/08/2023 - 10/09/2023	\$	1,088.56	
EFT14616	20/09/2023	Winc Australia Pty Ltd	Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48		-\$	606.00
9043401937	20/09/2023	Winc Australia Pty Ltd	3M Economy Scourer Medium Duty No. 230 230X150mm Green	\$	4.79	



9043368241	20/09/2023 Winc Australia Pty Ltd	Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Oates Clean Durawipes Roll 30cmx45m Blue, Oates B-40050 Soft Grip Handy Toilet Brush Set, Mediflex Nitrile Gloves Powder Free Large Blue Box 100, Cleera Window And Glass Cleaner 5L, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Mop Head Coloured 400gm Blue, Cleera Hand Wash Liquid Pink Unscented 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Austar Kitchen Tidy Bin Liners 690 x 570mm 36 Litre White Roll 50 Carton 1000	\$	587.36	
9043368156	20/09/2023 Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L	\$	13.85	
EFT14617	20/09/2023 Employee	Reimbursement of October School Holidays event catering		-\$	83.48
REIMBURSEMENT	20/09/2023 Employee	Reimbursement of October School Holidays event catering	\$	83.48	
EFT14618	20/09/2023 Southern Regional Medical	Pre Employment Medical - MOW		-\$	346.50
690517CASSY	20/09/2023 Southern Regional Medical	Pre Employment Medical - MOW	\$	346.50	
EFT14619	20/09/2023 Mitre 10 Mt Barker	Solder Roll 100G		-\$	19.99
1101572	20/09/2023 Mitre 10 Mt Barker	Solder Roll 100G	\$	19.99	
EFT14620	20/09/2023 Stewart & Heaton Clothing Co	J545-GLD-WABFS Jacket PPC Size 87		-\$	173.35
SIN-3782376	20/09/2023 Stewart & Heaton Clothing Co	J545-GLD-WABFS Jacket PPC Size 87	\$	173.35	
EFT14621	20/09/2023 Albany Security Supplies	1x restricted key cut for Frederick Square		-\$	88.00
60591	20/09/2023 Albany Security Supplies	1x restricted key cut for Frederick Square	\$	22.00	
60590	20/09/2023 Albany Security Supplies	1x restricted key cut Sports Club Bar Manager	\$	22.00	
60589	20/09/2023 Albany Security Supplies	1x key for the Cranbrook Works Depot, Front Gate, Crib Room, Workshop and Office , , 1x key for the Cranbrook Works Depot, Gardeners Shed + Chemical Shed ,	\$	44.00	
EFT14622	20/09/2023 Mount Barker Smash Repairs	Remove and refit side mirror		-\$	552.18
24314	20/09/2023 Mount Barker Smash Repairs	Remove and refit side mirror	\$	552.18	

EFT14623	20/09/2023	Albany & Great Southern Pest & Weed Control	01/09/2023 carry out monitoring services for termite baiting stations and rebait on timer pier in subfloor		-\$	322.25
06908	20/09/2023	Albany & Great Southern Pest & Weed Control	01/09/2023 carry out monitoring services for termite baiting stations and rebait on timer pier in subfloor	\$	322.25	
EFT14624	20/09/2023	VisiMax Safety Products	4x cat traps and freight expenses		-\$	660.00
0923	20/09/2023	VisiMax Safety Products	4x cat traps and freight expenses	\$	660.00	
EFT14625	20/09/2023	Employee	Reimbursement of cleaning products		-\$	12.76
REIMBURSEMENT	20/09/2023	Employee	Reimbursement of cleaning products	\$	4.50	
REIMBURSEMENT	20/09/2023	Employee	Reimbursement of cleaning products	\$	8.26	
EFT14626	20/09/2023	Lincolns	Audit for the Acquittal of LRCI for Year End 30 June 2023		-\$	2,750.00
40826	20/09/2023	Lincolns	Audit for the Acquittal of Roads to Recovery for Year End 30 June 2023, Audit for the Acquittal of LRCI for Year End 30 June 2023	\$	2,750.00	
EFT14627	20/09/2023	Employee	Reimbursement for purchase of stolen tap fittings		-\$	171.40
REIMBURSEMENT	20/09/2023	Employee	Reimbursement for purchase of stolen tap fittings	\$	171.40	
EFT14628	20/09/2023	Duggins Clothing	Ranger uniforms as per quote		-\$	684.40
1054	20/09/2023	Duggins Clothing	Ranger uniforms as per quote, Ranger Boots,	\$	684.40	
EFT14629	20/09/2023	LW Hull	Roadside spraying 8-11 August 2023		-\$	15,147.20
2451	20/09/2023	LW Hull	Roadside spraying 8-11 August 2023	\$	15,147.20	
EFT14630	20/09/2023	Mount Barker Co-operative Limited	9000L of diesel (purchased \$2.09 per Litre inc GST - with early settlement discount)		-\$	18,810.00
BF12175	20/09/2023	Mount Barker Co-operative Limited	9000L of diesel (purchased \$2.09 per Litre inc GST - with early settlement discount)	\$	18,810.00	
EFT14631	20/09/2023	Key 2 Creative	CRAN Shire of Cranbrook Website accordions" update Addition to the Shire website of an FAQs/Accordion system that makes it easy for you to add sections of headings and associated text to any page: clicking the heading will reveal the text. You'll be able to add questions/headings and answers/text to categories to make it easy to add a set of related items to any page using a simple shortcode. A simple instructions page will be included for you to follow.		-\$	154.00

51389	20/09/2023	Key 2 Creative	CRAN Shire of Cranbrook Website accordions" update Addition to the Shire website of an FAQs/Accordion system that makes it easy for you to add sections of headings and associated text to any page: clicking the heading will reveal the text. You'll be able to add questions/headings and answers/text to categories to make it easy to add a set of related items to any page using a simple shortcode. A simple instructions page will be included for you to follow.	\$	154.00	\$	-
EFT14632	20/09/2023	Kidsafe Western Australia	Playground Safety and Maintenance Workshop 15/08/2023 - R Anyon			-\$	400.00
65596	20/09/2023	Kidsafe Western Australia	Playground Safety and Maintenance Workshop 15/08/2023 - R Anyon	\$	400.00		
EFT14633	20/09/2023	Great Southern Fire Services	Service fire extinguishers throughout Shire buildings and PE's			-\$	3,222.30
10246	20/09/2023	Great Southern Fire Services	Service fire extinguishers throughout Shire buildings and PE's	\$	3,222.30		
EFT14634	20/09/2023	Road Project Management	Traffic Management for Salt River Rd 12/09/2023 & 13/09/2023			-\$	4,500.00
RPM0175	20/09/2023	Road Project Management	Traffic Management for Salt River Rd 12/09/2023 & 13/09/2023	\$	4,500.00		
EFT14635	20/09/2023	Corsign WA Pty Ltd	Floodway Signs			-\$	1,762.20
78633	20/09/2023	Corsign WA Pty Ltd	Floodway Signs	\$	1,762.20		
EFT14636	20/09/2023	Talis Consultants	Valuation Services of Infrastructure and Roads for year ended 30 June 2023			-\$	5,500.00
29633	20/09/2023	Talis Consultants	Valuation Services of Infrastructure and Roads for year ended 30 June 2023	\$	5,500.00		
EFT14637	20/09/2023	Darren Long Consulting	Financial Management Review Services 2023			-\$	8,938.60
1109	20/09/2023	Darren Long Consulting	Financial Management Review Services 2023, Financial Management Review Services 2023 - travel	\$	8,938.60		
EFT14638	20/09/2023	Katanning Mazda	30,000km service on MFA vehicle			-\$	997.95
R52706	20/09/2023	Katanning Mazda	30,000km service on MFA vehicle	\$	510.30		
R52782	20/09/2023	Katanning Mazda	15,000km service and check over CB04	\$	487.65		

EFT14639	20/09/2023 Employee	Reimbursement of uniform expenses as per EBA - Admin Staff		-\$	60.00
REIMBURSEMENT	20/09/2023 Employee	Reimbursement of uniform expenses as per EBA - Admin Staff	\$	60.00	
EFT14640	20/09/2023 Employee	Reimbursement for the registration fee to attend WALGA webinar		-\$	50.00
REIMBURSEMENT	20/09/2023 Employee	Reimbursement for the registration fee to attend WALGA webinar	\$	50.00	
EFT14641	20/09/2023 Cranbrook Supermarket & Cafe	Newspaper Purchases February to August 2023		-\$	342.05
1105	20/09/2023 Cranbrook Supermarket & Cafe	Shop purchases - Milk August 2023	\$	42.00	
1102	20/09/2023 Cranbrook Supermarket & Cafe	Shop purchases August 2023 - Coffee, Newspaper Purchases February to August 2023	\$	300.05	
EFT14642	20/09/2023 Lorene Sommers	Payment for road signs		-\$	300.00
RCTI	20/09/2023 Lorene Sommers	Payment for road signs	\$	300.00	
EFT14643	21/09/2023 Child Support Agency	Payroll deductions		-\$	372.11
DEDUCTION	21/09/2023 Child Support Agency	Payroll deductions	\$	372.11	
EFT14644	21/09/2023 LGRCEU	Payroll deductions		-\$	176.00
DEDUCTION	21/09/2023 LGRCEU	Payroll deductions	\$	22.00	
DEDUCTION	21/09/2023 LGRCEU	Payroll deductions	\$	154.00	
<b>TOTAL EFT PAYMENTS</b>			\$	199,974.34	-\$ 199,974.34
DD4512.1	07/09/2023 Aware Super	Payroll deductions		-\$	10,770.81
SUPER	07/09/2023 Aware Super	Superannuation contributions	\$	8,320.18	
DEDUCTION	07/09/2023 Aware Super	Payroll deductions	\$	1,092.57	
DEDUCTION	07/09/2023 Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	07/09/2023 Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	07/09/2023 Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	07/09/2023 Aware Super	Payroll deductions	\$	33.30	
DEDUCTION	07/09/2023 Aware Super	Payroll deductions	\$	103.89	
DEDUCTION	07/09/2023 Aware Super	Payroll deductions	\$	65.60	
DEDUCTION	07/09/2023 Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	07/09/2023 Aware Super	Payroll deductions	\$	112.29	
DD4512.2	07/09/2023 Australian Super	Superannuation contributions		-\$	1,760.94
DEDUCTION	07/09/2023 Australian Super	Payroll deductions	\$	183.57	
DEDUCTION	07/09/2023 Australian Super	Payroll deductions	\$	99.51	

DEDUCTION	07/09/2023 Australian Super	Payroll deductions	\$	46.72	
SUPER	07/09/2023 Australian Super	Superannuation contributions	\$	1,431.14	
DD4512.3	07/09/2023 AMP Life Limited	Superannuation contributions		-\$	103.87
SUPER	07/09/2023 AMP Life Limited	Superannuation contributions	\$	103.87	
DD4512.4	07/09/2023 ANZ Smart Choice	Superannuation contributions		-\$	413.70
DEDUCTION	07/09/2023 ANZ Smart Choice	Payroll deductions	\$	129.28	
SUPER	07/09/2023 ANZ Smart Choice	Superannuation contributions	\$	284.42	
DD4512.5	07/09/2023 REST Superannuation	Superannuation contributions		-\$	248.67
SUPER	07/09/2023 REST Superannuation	Superannuation contributions	\$	248.67	
DD4512.6	07/09/2023 Australian Retirement Trust	Superannuation contributions		-\$	149.82
SUPER	07/09/2023 Australian Retirement Trust	Superannuation contributions	\$	149.82	
DD4512.7	07/09/2023 Hostplus	Superannuation contributions		-\$	646.10
SUPER	07/09/2023 Hostplus	Superannuation contributions	\$	646.10	
DD4519.1	13/09/2023 Shire of Cranbrook MFA Credit	Credit Card Transactions for August 2023		-\$	4,408.34
DUE AUGUST	13/09/2023 Shire of Cranbrook MFA Credit	-Diesel Purchased from Burk Beaufort River			
		-Records Management Training PA			
		-Diesel Purchased from Liberty Albany			
		-Diesel Purchased from Shell Katanning			
		-Garmin Safety Plan			
		-Trade Waste Permit Cranbrook Community Hub			
		-One Year Subscription for LG Professionals			
		-Accommodation at Joondalup Resort Works Employees			
		for Best Practice Training			
		-Diesel Purchased from United Petroleum Mt Melville			
		-Diesel Purchased from Shell Katanning			
		-New Clothes Line Purchased from Bunnings For 9 Mason			
		Street Property			
		-Diesel Purchased from Burk Beaufort River			
		-Teabags purchased from Mt Barker IG for Admin Office			
		Tea Room			
		-Card Fee x 2	\$	4,408.34	
DD4520.1	13/09/2023 Shire of Cranbrook CEO Credit	Credit Card Transactions for August 2023		-\$	534.48

DUE AUGUST 2023	13/09/2023	Shire of Cranbrook CEO Credit Card	-Refreshments for CEO, Shire President and Consultant Meeting Purchased from Kaffe 107 -Refreshments for CEO and DFES for CESM Interview, Purchased from Kaffe 107 -Lunch Provided for CEO and DFES for CESM Interview, Purchased from Kaffe 107 -Jobs in Council Network Advertising LG Assist -Diesel Purchased from Liberty Albany -Card Fee	\$	534.48	
DD4521.1	13/09/2023	Shire of Cranbrook MOW Credit Card	Credit Card Transactions for August 2023			-\$ 4,083.47
DUE AUGUST	13/09/2023	Shire of Cranbrook MOW Credit Card	Best Practice Training for works staff members, Unsealed Roads, Provided by ARRB Group -Diesel Purchased from 7Eleven Harrisdale, -Late Payment Fee -New Display Screen for HWS at the Frankland River Caravan Park Purchased from Chromagen -Diesel Purchased from Ampol Williams -Card Fee	\$	4,083.47	
DD4528.1	21/09/2023	Aware Super	Payroll deductions			-\$ 11,648.64
SUPER	21/09/2023	Aware Super	Superannuation contributions	\$	8,972.54	
DEDUCTION	21/09/2023	Aware Super	Payroll deductions	\$	1,291.86	
DEDUCTION	21/09/2023	Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	21/09/2023	Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	21/09/2023	Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	21/09/2023	Aware Super	Payroll deductions	\$	63.47	
DEDUCTION	21/09/2023	Aware Super	Payroll deductions	\$	102.22	
DEDUCTION	21/09/2023	Aware Super	Payroll deductions	\$	63.28	
DEDUCTION	21/09/2023	Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	21/09/2023	Aware Super	Payroll deductions	\$	112.29	
DD4528.2	21/09/2023	Australian Super	Superannuation contributions			-\$ 2,006.87
DEDUCTION	21/09/2023	Australian Super	Payroll deductions	\$	224.39	
DEDUCTION	21/09/2023	Australian Super	Payroll deductions	\$	103.96	
DEDUCTION	21/09/2023	Australian Super	Payroll deductions	\$	48.42	

SUPER	21/09/2023	Australian Super	Superannuation contributions	\$	1,630.10	
DD4528.3	21/09/2023	AMP Life Limited	Superannuation contributions		-\$	126.77
SUPER	21/09/2023	AMP Life Limited	Superannuation contributions	\$	126.77	
DD4528.4	21/09/2023	ANZ Smart Choice	Superannuation contributions		-\$	349.47
DEDUCTION	21/09/2023	ANZ Smart Choice	Payroll deductions	\$	109.21	
SUPER	21/09/2023	ANZ Smart Choice	Superannuation contributions	\$	240.26	
DD4528.5	21/09/2023	REST Superannuation	Superannuation contributions		-\$	325.75
SUPER	21/09/2023	REST Superannuation	Superannuation contributions	\$	325.75	
DD4528.6	21/09/2023	Australian Retirement Trust	Superannuation contributions		-\$	146.52
SUPER	21/09/2023	Australian Retirement Trust	Superannuation contributions	\$	146.52	
DD4528.7	21/09/2023	Hostplus	Superannuation contributions		-\$	591.68
SUPER	21/09/2023	Hostplus	Superannuation contributions	\$	591.68	
DD4531.1	27/09/2023	Water Corporation	Trade Waste Fees - Cranbrook Caravan Park		-\$	246.16
9016256378	27/09/2023	Water Corporation	Trade Waste Fees - Cranbrook Caravan Park	\$	246.16	
DD4533.1	18/09/2023	Shire of Cranbrook CEO Credit	Mid Month Top Up of CEO Credit Card		-\$	2,124.74
SEPTEMBER	18/09/2023	Shire of Cranbrook CEO Credit Card	Vegetation Training held in Manjimup for 4x Works Staff -Pre Employment Medical for CESM Conducted by Ellen Health -Accommodation for Councillor Training - CEO KPI Performance Review -Diesel purchased for CB1 from BP Williams -Refreshments for CEO - Dome Katanning -Accommodation at QT Perth, 2x admin staff to attend State Library Training -Refreshments for Council Purchased at Dan Murphey's Albany			
				\$	2,124.74	
DD4535.1	28/09/2023	Water Corporation	Water Usage and Service Charges Due 26 September 2023		-\$	2,365.74

DUE 26 SEP 2023	28/09/2023	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 and Water Usage 46 Edward St, Water Service Charge 10a Currie St, Water Service Charge 8a Currie St, Water Service Charge 10b Currie St, Water Service Charge and Water usage 26 King St, Water Service Charge and Water usage 9 Mason St	\$	2,365.74		
DD4537.1	29/09/2023	Water Corporation	Water Usage Due 27/09/2023			-\$	47.10
DUE 27 SEP 2023	29/09/2023	Water Corporation	Water Usage 11 Wingebellup Road	\$	47.10		
<b>TOTAL DIRECT DEBITS</b>				\$	43,099.64	-\$	43,099.64
	Payroll		24/08/2023 - 06/09/2023 (Week 10)	\$	62,518.81	-\$	62,518.81
			07/09/2023 - 20/09/2023 (Week 12)	\$	91,374.23	-\$	91,374.23
<b>TOTAL PAYROLL PAYMENTS</b>				\$	153,893.04	-\$	153,893.04
<b>GRAND TOTAL PAYMENTS</b>				\$	396,967.02	-\$	396,967.02