

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

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12270	18/10/2023	Peter Thomas Ettridge	Rates Incentive Prize 1st 23/24		-\$ 1,000.00
RATES INCENTIVE	16/10/2023	Peter Thomas Ettridge	Rates Incentive Prize 1st 23/24	\$ 1,000.00	
12271	18/10/2023	Rohan Peter Toovey	Rate Incentive 2nd Prize 23/24		-\$ 300.00
RATES INCENTIVE PRIZE 23/24	16/10/2023	Rohan Peter Toovey	Rate Incentive 2nd Prize 23/24	\$ 300.00	
<b>TOTAL CHQ PAYMENTS</b>				\$ 1,300.00	-\$ 1,300.00
EFT14645	02/10/2023	Telstra	Admin Mobile Telephone Expenses		-\$ 523.68
3320961240 DUE 01.10.23	27/09/2023	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 - credit due to SIM not working	\$ 523.68	
EFT14646	02/10/2023	Team Global Express Pty Ltd	Freight on Hersey order		-\$ 92.32
0499-S397200	27/09/2023	Team Global Express Pty Ltd	Freight on Stewart and Heaton order, Freight on Hersey order	\$ 92.32	
EFT14647	02/10/2023	Bunnings Group Limited	Aluminium perimeter panel 2400x1200mm black		-\$ 452.20
2181/00984635	02/10/2023	Bunnings Group Limited	Aluminium perimeter panel 2400x1200mm black	\$ 452.20	
EFT14648	02/10/2023	JR & A Hersey Pty Ltd	Max power ADJ Wrench, 15 kg bag of rags and Aluminium Pipe wrench		-\$ 237.82
48567	27/09/2023	JR & A Hersey Pty Ltd	Max power ADJ Wrench, 15 kg bag of rags and Aluminium Pipe wrench	\$ 237.82	

EFT14649	02/10/2023	Best Office Systems	Colour Printer Charges 20/08/2023 - 20/09/2023		
				-\$	285.33
622280	27/09/2023	Best Office Systems	Black & White Printer Charges 20/08/2023 - 20/09/2023, Colour Printer Charges 20/08/2023 - 20/09/2023,	\$	285.33
EFT14650	02/10/2023	Elders Limited	LP Gas 45KG Origin 2x Bottles	-\$	301.20
CK91598	27/09/2023	Elders Limited	LP Gas 45KG Origin 2x Bottles	\$	301.20
EFT14651	02/10/2023	Winc Australia Pty Ltd	IK Copy Paper A4 80gsm White Carton 5 Reams		
				-\$	442.12
9043368303	02/10/2023	Winc Australia Pty Ltd	Collins Debden Financial Year Diary A4 Day To Page 2023/2024 Black	\$	22.35
9043493002	02/10/2023	Winc Australia Pty Ltd	Winc Earth Insert Binder A4 2 D Ring 38mm White, Winc Earth Insert Binder A4 2 D Ring 25mm White, Winc Manilla Dividers A4 Assorted Colours Set of 10 Tabs, Artline 70 Permanent Market Bullet 1.5mm Black, Post-It Notes 35 x 48mm Canary Yellow Pack 12, Avery Tubeclip File Fastener 3 Piece Set Blue Pack 100, IK Copy Paper A4 80gsm White Carton 5 Reams, Winc Laminating Pouches A4 80 Micron Gloss Pack 100, Connoisseur Can Opener Stainless Steel Each		
				\$	419.77
EFT14652	02/10/2023	AD Contractors Pty Ltd	Emulsion 340 litres collected 20/09/23	-\$	579.70
243482	27/09/2023	AD Contractors Pty Ltd	Emulsion 340 litres collected 20/09/23	\$	579.70
EFT14653	02/10/2023	Mitre 10 Mt Barker	Handle D Pull 130mm	-\$	19.80
1103488	27/09/2023	Mitre 10 Mt Barker	Handle D Pull 130mm	\$	19.80
EFT14654	02/10/2023	Frankland River Community Resource Centre	Frankland River Community Resource Centre - Bloom Festival Photo Competition Prize Money		
				-\$	250.00
0486	02/10/2023	Frankland River Community Resource Centre	Frankland River Community Resource Centre - Bloom Festival Photo Competition Prize Money		
				\$	250.00
EFT14655	02/10/2023	LGISWA	30/06/2022 - 30/06/2023 Actual Wages Adjustment Workers Compensation (Works)	-\$	753.84

100-156034	27/09/2023	LGISWA	30/06/2022 - 30/06/2023 Actual Wages Adjustment Workers Compensation (Admin), 30/06/2022 - 30/06/2023 Actual Wages Adjustment Workers Compensation (Works)	\$	753.84	
EFT14656	02/10/2023	Connect Technology	2KVA regional/rural grade UPS includes labour, travel time and 2nd tech (deposit - balance due upon completion)			-\$ 2,750.00
0389	02/10/2023	Connect Technology	2KVA regional/rural grade UPS includes labour, travel time and 2nd tech (deposit - balance due upon completion)	\$	2,750.00	
EFT14657	02/10/2023	Employee	Reimbursement of fuel purchased for sundry equipment (bower in Cranbrook not working)			-\$ 69.47
REIMBURSEMENT	02/10/2023	Employee	Reimbursement of fuel purchased for sundry equipment (bower in Cranbrook not working)	\$	69.47	
EFT14658	02/10/2023	Mount Barker Co- operative Limited	8000L Diesel - \$2.167 cents per L inclusive GST			-\$ 17,336.00
BF12196	27/09/2023	Mount Barker Co- operative Limited	8000L Diesel - \$2.167 cents per L inclusive GST	\$	17,336.00	
EFT14659	02/10/2023	Employee	Meal Allowance - IRIS Records Training 12/09/23 - 13/09/23			-\$ 140.00
REIMBURSEMENT	27/09/2023	Employee	Meal Allowance - IRIS Records Training 12/09/23 - 13/09/23	\$	140.00	
EFT14660	02/10/2023	Employee	Reimbursement of fuel purchases			-\$ 103.38
REIMBURSEMENT	02/10/2023	Employee	Reimbursement of fuel purchases	\$	103.38	
EFT14661	02/10/2023	Powell Security Services	Hard drive for CCTV - NVR Hikvision 4 channel PoE, 40Mbps, 4Pnp ports, VGA/HDMI, 1 HDD Bay + 3TB			-\$ 775.84
31609	27/09/2023	Powell Security Services	Hard drive for CCTV - NVR Hikvision 4 channel PoE, 40Mbps, 4Pnp ports, VGA/HDMI, 1 HDD Bay + 3TB	\$	775.84	
EFT14662	02/10/2023	Stephen Neil Dobson	Construct and install toilet block at Lake Nunijup			-\$ 4,631.00

159	27/09/2023	Stephen Neil Dobson	Construct and install toilet block at Lake Nunijup	\$	3,223.00		
160	27/09/2023	Stephen Neil Dobson	Infill door opening to MOW office	\$	1,408.00		
EFT14663	02/10/2023	Employee	Meal Allowance - IRIS Records Training 12/09/2023 - 13/09/2023			-\$	186.00
REIMBURSEMENT	27/09/2023	Employee	Reimbursements of refreshments for council	\$	46.00		
REIMBURSEMENT	27/09/2023	Employee	Meal Allowance - IRIS Records Training 12/09/2023 - 13/09/2023	\$	140.00		
EFT14664	02/10/2023	Nianh Lyn Marie Acain	Gym Inductions 15/09/2023			-\$	200.00
GYM INDUCTIONS	27/09/2023	Nianh Lyn Marie Acain	Gym Inductions 15/09/2023	\$	200.00		
EFT14665	02/10/2023	Tankman Mount Barker	GT50Z Pioneer® Water Tank in Zinalume® - Fire Emergency Access for Bokerup WA including: - Pioneer® Aqualiner Fresh® GT50 - 2 x sacrificial anodes - 50mm poly outlet with valve *** removed and upgraded to brass fitting - refer below *** - 150mm PVC overflow, downpipe and flap valve - Pioneer® dome roof Zinalume® GT50 - Heavy Duty Hinged Access hatch (Zinalume®) - Leaf filter basket for Zinalume® - Hook on galvanised ladder				
						-\$	11,349.25

2808	27/09/2023	Tankman Mount Barker	GT50Z Pioneer® Water Tank in Zinalume® - Fire Emergency Access for Bokerup WA including: - Pioneer® Aqualiner Fresh® GT50, - 2 x sacrificial anodes, - 50mm poly outlet with valve *** removed and upgraded to, brass fitting - refer below ***, - 150mm PVC overflow, downpipe and flap valve, - Pioneer® dome roof Zinalume® GT50, - Heavy Duty Hinged Access hatch (Zinalume®), - Leaf filter basket for Zinalume®, - Hook on galvanised ladder, Upgrade Brass Fittings, GEO50, Geotextile liner underlay for GT50 - Standard Additional, Inclusion, JP 5-48 PM1, JP: Grundfos Jet Pump, Self-Priming with Pressure, Manager, Travel, FOB, 50mm Camlock Fire Coupling c/w Brass Outlet and Gate, Valve, Addition items at installation - 2x lockout devices and levelator level gauge		
				\$	11,349.25
EFT14666	02/10/2023	Sports Surfaces	Progress claim 6. Supply and install 30m high galvanised chain wire tennis court fencing		
1651	27/09/2023	Sports Surfaces	Variation LtQ11177E - Fencing truncated corners courts 1 & 2, Install 2 x extra single leaf pedestrian gates		-\$ 56,105.50
1649	27/09/2023	Sports Surfaces	Progress claim 6. Supply and install 30m high galvanised chain wire tennis court fencing	\$	3,289.00
EFT14667	02/10/2023	Frankland River General Store	Diesel fuel purchased September 2023	\$	52,816.50
SEPTEMBER 2023	02/10/2023	Frankland River General Store	Unleaded fuel purchased September 2023, Unleaded fuel purchased September 2023, Diesel fuel purchased September 2023		-\$ 96.06
EFT14668	02/10/2023	NFB Maintenance NICHOLAS FRANCIS BARDEN	Lift and re set all sunken block paving around BBQ gazebo.	\$	96.06
					-\$ 774.00

1121	02/10/2023	NFB Maintenance NICHOLAS FRANCIS BARDEN	Remove and replace rusted mini orb tin in first toilet. Lift and re set all sunken block paving around BBQ gazebo.	\$	774.00	
EFT14669	02/10/2023	Employee	Reimbursement of fuel expenses			-\$ 61.06
REIMBURSEMENT	02/10/2023	Employee	Reimbursement of fuel expenses	\$	61.06	
EFT14670	02/10/2023	PILA Group Pty Ltd	9m/6m AFL Goal Posts with Hinge Bases and delivery to Tenterden			-\$ 10,478.60
30460	27/09/2023	PILA Group Pty Ltd	9m/6m AFL Goal Posts with Hinge Bases and delivery to Tenterden	\$	10,478.60	
EFT14671	04/10/2023	Lange's Place	Rates refund for assessment A5019 LOT 3876 WINGEBELLUP RD FRANKLAND RIVER 6396			-\$ 239.05
A5019	02/10/2023	Lange's Place	Rates refund for assessment A5019 LOT 3876 WINGEBELLUP RD FRANKLAND RIVER 6396	\$	239.05	
EFT14672	04/10/2023	Lange's Place	Rates refund for assessment A9660 LOT 304 HAYNESDALE RD FRANKLAND RIVER 6396			-\$ 3,804.58
A9660	03/10/2023	Lange's Place	Rates refund for assessment A9660 LOT 304 HAYNESDALE RD FRANKLAND RIVER 6396	\$	2,532.75	
A536	03/10/2023	Lange's Place	Rates refund for assessment A536 663 FRANKLAND-CRANBROOK RD FRANKLAND RIVER 6396	\$	1,271.83	
EFT14673	13/10/2023	Ferngrove Vineyards Ltd	Purchase of Wine for the Frankland River Playspace Opening			-\$ 230.00
56880	13/10/2023	Ferngrove Vineyards Ltd	Ferngrove Cuvee Brut NV x 8 bottles, Ferngrove Cabernet Merlot x 3	\$	230.00	
EFT14674	13/10/2023	Telstra	Telstra Phone Service Due 12 October 2023			-\$ 1,551.36

DUE 12 OCT 2023	13/10/2023 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		
			\$	1,551.36
EFT14675	13/10/2023 Connect Technology	Internet Service 50/20 Cranbrook Hub and Cranbrook Admin		-\$ 298.00
0388	13/10/2023 Connect Technology	Internet Services 1st September 2023 - 30 September 2023, Internet Services 1st October 2023 - 31 October 2023	\$	298.00
EFT14676	13/10/2023 Australia Post	Admin Postage Charge September 2023		-\$ 99.96
1012741007	13/10/2023 Australia Post	Admin Postage Charges for September 2023	\$	99.96
EFT14677	13/10/2023 Town Planning Innovations Pty Ltd	General Planning Services for September 2023		-\$ 1,320.00
3 - 2023/9	13/10/2023 Town Planning Innovations Pty Ltd	General Planning Services September 2023	\$	1,196.25
70-2023/5	13/10/2023 Town Planning Innovations Pty Ltd	General Planning Services CBH DAP Application	\$	123.75
EFT14678	13/10/2023 Powell Security Services	Quarterly Security Monitoring of the Cranbrook Community Hub 01/10/2023 - 31/12/2023		-\$ 100.10
86645	13/10/2023 Powell Security Services	Quarterly Security Monitoring of the Cranbrook Community Hub 01/10/2023 - 31/12/2023	\$	100.10
EFT14679	13/10/2023 Great Southern Centre for Outdoor Recreation Excellence	School Holiday Program - two geocaching sessions conducted by Andy Percy October 3 2023		-\$ 814.00

0026	13/10/2023	Great Southern Centre for Outdoor Recreation Excellence	School Holiday Program - two geocaching sessions conducted by Andy Percy October 3 2023	\$	814.00	
EFT14680	13/10/2023	Lange's Place	3 x bottles of Providence Road Cabernet Sauvignon - Frankland River Play Space Official Opening			-\$ 96.00
1125	13/10/2023	Lange's Place	3 x bottles of Providence Road Cabernet Sauvignon - Frankland River Play Space Official Opening	\$	96.00	
EFT14681	13/10/2023	Bedshed Osbourne Park	Chiro Bed Base DB Black x 1, Luna DB Mattress x 1, Entice QB Mattress x 2, Support Grey Bed Base			-\$ 4,747.00
S209517/1	13/10/2023	Bedshed Osbourne Park	Chiro Bed Base DB Black x 1, Luna DB Mattress x 1, Entice QB Mattress x 2, Support Grey Bed Base	\$	4,747.00	
EFT14682	13/10/2023	Albany Auto's Isuzu Ute	Subaru Forrester purchase under State Government Pricing			-\$ 39,660.05
CB6 REPLACEMENT	13/10/2023	Albany Auto's Isuzu Ute	Subaru Forrester purchase under State Government Pricing	\$	39,660.05	
EFT14683	13/10/2023	Child Support Agency	Payroll deductions			-\$ 372.11
DEDUCTION	05/10/2023	Child Support Agency	Payroll deductions	\$	372.11	
EFT14684	13/10/2023	LGRCEU	Payroll deductions			-\$ 176.00
DEDUCTION	05/10/2023	LGRCEU	Payroll deductions	\$	154.00	
DEDUCTION	05/10/2023	LGRCEU	Payroll deductions	\$	22.00	
EFT14685	18/10/2023	Gillamii Centre	2023-2024 Funding as per Gillamii Centre MOU			-\$ 66,000.00
0263	16/10/2023	Gillamii Centre	2023-2024 Funding as per Gillamii Centre MOU	\$	66,000.00	
EFT14686	18/10/2023	Telstra	Admin Mobile Telephone Expenses			-\$ 891.10



3320961240 DUE 31.10.23	16/10/2023	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	\$	891.10	
EFT14687	18/10/2023	Team Global Express Pty Ltd	Freight on cat traps from Visimax			-\$ 358.43
0500-S397200	16/10/2023	Team Global Express Pty Ltd	Freight on signs, Freight on cat traps from Visimax	\$	316.57	
0501-S397200	18/10/2023	Team Global Express Pty Ltd	Freight expenses on Stewart and Heaton PPE order	\$	41.86	
EFT14688	18/10/2023	Warren Blackwood Waste	Management of the Cranbrook Tip September 2023			-\$ 20,462.20
18824	16/10/2023	Warren Blackwood Waste	Management of the Cranbrook Tip September 2023, Management of the Frankland River Tip September 2023	\$	14,900.84	
18825	16/10/2023	Warren Blackwood Waste	Rubbish bin collection - September 2023, Recycling bin collection - September 2023	\$	5,561.36	
EFT14689	18/10/2023	Mt Barker Express Freight Pty Ltd	Pick Up, Transport and Deliver 3 bed ensembles from Osborne Park Perth to Frankland River			-\$ 440.00
789	18/10/2023	Mt Barker Express Freight Pty Ltd	Pick Up, Transport and Deliver 3 bed ensembles from Osborne Park Perth to Frankland River	\$	440.00	
EFT14690	18/10/2023	Elders Limited	2x LP Gas Bottles 45Kg Origin			-\$ 301.20
CK92057	16/10/2023	Elders Limited	2x LP Gas Bottles 45Kg Origin	\$	301.20	
EFT14691	18/10/2023	Data #3 Limited	Microsoft Windows Remote Desktop Services - Software Assurance - 1 User CAL Valid to 31/10/2024			-\$ 1,239.48

SIN000153528	16/10/2023 Data #3 Limited	Microsoft Windows Remote Desktop Services - Software Assurance - 1 User CAL, Valid to 31/10/2024, Microsoft Windows Served Standard Edition - Software Assurance - 16 Cores, Valid to 31/10/2024, Microsoft Windows Server Cal Software assurance OLV	\$	1,239.48	
EFT14692	18/10/2023 Winc Australia Pty Ltd	Winc 2024 Hardcover Diary A4 Day to Page Navy			-\$ 39.01
9043525906	16/10/2023 Winc Australia Pty Ltd	Winc 2024 Hardcover Diary A5 Day to Page Navy, Winc 2024 Hardcover Diary A4 Day to Page Navy	\$	39.01	
EFT14693 2237	18/10/2023 RJ & PD Bullock 16/10/2023 RJ & PD Bullock	JD Mower Hire September 2023 JD Mower Hire September 2023, JD Mower tyre repairs, Repairs to support legs, LH light & brake wiring, Parts, Check batteries and adjust brakes			-\$ 3,993.00
EFT14694	18/10/2023 Employee	Reimbursement of sunscreen purchased for October School Holiday Youth event	\$	3,993.00	
REIMBURSEMENT	16/10/2023 Employee	Reimbursement of sunscreen purchased for October School Holiday Youth event, Reimbursement of napkins purchased for October School Holiday Youth event			-\$ 13.42
EFT14695	18/10/2023 Jason Signmakers	Remake of Rural road sign 7206 due to misplacement	\$	13.42	
33256	16/10/2023 Jason Signmakers	Remake of Rural road sign 7206 due to misplacement			-\$ 48.47
EFT14696	18/10/2023 Department of Fire and Emergency Services	2023/24 ESL Income in accordance with Fire and Emergency Services Act	\$	48.47	
156290	16/10/2023 Department of Fire and Emergency Services	2023/24 ESL Income in accordance with Fire and Emergency Services Act			-\$ 1,470.00
EFT14697	18/10/2023 Westrac Pty Ltd - Midland	1250hr service on grader	\$	1,470.00	
SI1724444	16/10/2023 Westrac Pty Ltd - Midland	1250hr service on grader			-\$ 2,395.45
			\$	2,395.45	

EFT14698 1107675	18/10/2023 Mitre 10 Mt Barker 16/10/2023 Mitre 10 Mt Barker	1 Sandpaper and 2 Padlocks Mop, BBQ Cleaner, Rake and Shovel, 1 Sandpaper and 2 Padlocks		-\$ 208.09 \$ 208.09
EFT14699 36251	18/10/2023 ABA Security and Electrical 16/10/2023 ABA Security and Electrical	Monitoring of the Security Alarm System at the Shire Administration Office 01/10/23 - 31/12/23 Monitoring of the Security Alarm System at the Shire Administration Office 01/10/23 - 31/12/23,		-\$ 109.49 \$ 109.49
EFT14700 110575690 110575670	18/10/2023 Southern Tool and Fastener 16/10/2023 Southern Tool and Fastener 16/10/2023 Southern Tool and Fastener	Lawnmower buffalo pro 70L (less credit of \$75.62 as per attached email to invoice) Hedge trimmer HSA86 62CM Lawnmower buffalo pro 70L (less credit of \$75.62 as per attached email to invoice)		-\$ 2,130.53 \$ 407.15 \$ 1,723.38
EFT14701 SIN-3790252	18/10/2023 Stewart & Heaton Clothing Co Pty Ltd 16/10/2023 Stewart & Heaton Clothing Co Pty Ltd	J545-GLD-WABFS Jacket PPC Size 77 J545-GLD-WABFS Jacket PPC Size 77, J545-GLD- WABFS Jacket PPC Size 132		-\$ 1,040.09 \$ 1,040.09
EFT14702 37466	18/10/2023 Local Government Professionals WA 16/10/2023 Local Government Professionals WA	Customer Complaints Resolution Program for CSO - November 2023 Customer Complaints Resolution Program for CSO - November 2023		-\$ 1,180.00 \$ 1,180.00
EFT14703 60298435	18/10/2023 Albany Retravision 16/10/2023 Albany Retravision	Top Mount Fridge, Top Load Washing Machine and Vented Dryer Top Mount Fridge, Top Load Washing Machine and Vented Dryer		-\$ 2,130.00 \$ 2,130.00
EFT14704 1004	18/10/2023 Cranbrook Primary School P & C 16/10/2023 Cranbrook Primary School P & C	Catering for September Council Meeting and Citizenship Ceremony Light Lunch and afternoon tea for 18 people Catering for September Council Meeting and Citizenship Ceremony, Light Lunch and afternoon tea for 18 people		-\$ 450.00 \$ 450.00

EFT14705	18/10/2023	Mount Barker Electrics	Supply and install electrics to new ablution block at Lake Nunijup			-\$	3,536.99
48972	16/10/2023	Mount Barker Electrics	Supply and install electrics to new ablution block at Lake Nunijup	\$	3,056.64		
48937	16/10/2023	Mount Barker Electrics	Supply and install double power point in plumbing duct for pump (less than quote due to scope of work change)	\$	480.35		
EFT14706	18/10/2023	Tim's Tyres & More	Replacement of Damaged / Out of Date Tyres			-\$	15,859.80
11478	16/10/2023	Tim's Tyres & More	Replacement of Damaged / Out of Date Tyres	\$	5,126.00		
11362	16/10/2023	Tim's Tyres & More	Fit 8x 11225 Techking Super DM Drive Tyres, including disposal of old tyres	\$	4,136.00		
11351	16/10/2023	Tim's Tyres & More	Fit four new tyres as per quote 0561 and disposal of old tyres	\$	932.80		
11422	16/10/2023	Tim's Tyres & More	Replacement of Damaged / Out of Date Tyres	\$	5,126.00		
11449	16/10/2023	Tim's Tyres & More	25570225 HAULMAX ATT108-HWT, HAULMAX, ATT108-HWT: 255/70R22.5 16PR	\$	407.00		
11509	18/10/2023	Tim's Tyres & More	Repair and patch tyres	\$	132.00		
EFT14707	18/10/2023	Frankland Estate Wines Pty Ltd	Frankland Estate Chardonnay 2022 x3 bottles			-\$	70.00
6809	16/10/2023	Frankland Estate Wines Pty Ltd	Frankland Estate Chardonnay 2022 x3 bottles	\$	70.00		
EFT14708	18/10/2023	Connect Technology	Deposit for switch (extra due to UPS not rectifying original issue)			-\$	6,166.88
91820(1)	16/10/2023	Connect Technology	Attend and Rectify Issues with Phone System Hourly Rate, Travel to Cranbrook Per KM	\$	1,381.88		
390	16/10/2023	Connect Technology	Balance of Replacement UPS	\$	1,760.00		
391	16/10/2023	Connect Technology	Deposit for switch (extra due to UPS not rectifying original issue)	\$	3,025.00		
EFT14709	18/10/2023	Whale Plumbing and Gas	Supply & Install new septic and leach drains including plumbing connections. Install toilets and hand basins (increase in costs of septic and leach drains)			-\$	21,824.83

1450	16/10/2023	Whale Plumbing and Gas	Supply & Install new septics and leach drains including plumbing connections. Install toilets and hand basins (increase in costs of septic and leach drains)	\$	19,217.61	
1449	16/10/2023	Whale Plumbing and Gas	Supply and install water pump and connect to building fixtures	\$	2,607.22	
EFT14710	18/10/2023	Duggins Clothing	Outside Staff Uniforms			-\$ 9,271.60
1083	18/10/2023	Duggins Clothing	PPE including clothing for Rachel Anion, Boots for Rachel Anyon	\$	663.20	
1082	18/10/2023	Duggins Clothing	R Lawson Uniform	\$	44.20	
1081	18/10/2023	Duggins Clothing	Outside Staff Uniforms, Boots	\$	8,564.20	
EFT14711	18/10/2023	Mount Barker Co-operative Limited	8000L Diesel (\$2.178 per litre with early settlement discount applied)			-\$ 18,204.18
BF1222	16/10/2023	Mount Barker Co-operative Limited	8000L Diesel (\$2.178 per litre with early settlement discount applied)	\$	17,424.00	
I113494	16/10/2023	Mount Barker Co-operative Limited	Fuel card expenses September 2023, Fuel card expenses September 2023, Fuel card expenses September 2023, Fuel card expenses September 2023	\$	780.18	
EFT14712	18/10/2023	Road Project Management	Traffic Management for Kojonup Frankland Road 18/09/23, 19/09/23 and 20/09/23			-\$ 16,600.00
RPM0180	16/10/2023	Road Project Management	Traffic Management for Kojonup Frankland Road 18/09/23, 19/09/23 and 20/09/23	\$	6,575.00	
RPM0179	16/10/2023	Road Project Management	Traffic Management for Shamrock Road 14 and 15 September 2023	\$	3,800.00	
RPM0181	16/10/2023	Road Project Management	Traffic Management for Wingebellup Road 27/09/23 - 29/09/23	\$	6,225.00	
EFT14713	18/10/2023	Instrolect	Bulk Fuel fault finding and calibration on site			-\$ 15,303.92
5415	16/10/2023	Instrolect	Bulk Fuel fault finding and calibration on site	\$	15,303.92	
EFT14714	18/10/2023	Corsign WA Pty Ltd	10x Children Crossing Signs 10x School Bus Sign			-\$ 1,496.00
78756	16/10/2023	Corsign WA Pty Ltd	10x Children Crossing Signs, 10x School Bus Sign	\$	1,496.00	



1128	18/10/2023	NFB Maintenance NICHOLAS FRANCIS BARDEN	Remove fire exit light and re locate to other side of door in hallway. Install fire exit sign on back door.	\$	1,040.00	\$	-
EFT14723	18/10/2023	Employee	Reimbursement of fuel purchased for CB00			-\$	174.92
REIMBURSEMENT	16/10/2023	Employee	Reimbursement of 27.76L of diesel	\$	61.04		
REIMBURSEMENT	16/10/2023	Employee	Reimbursement of fuel purchased for CB00	\$	113.88		
EFT14724	18/10/2023	Mezzanine Films	3x Performances of Stig Live			-\$	1,815.00
632	16/10/2023	Mezzanine Films	3x Performances of Stig Live	\$	1,815.00		
EFT14725	18/10/2023	Shire of Mount Magnet	EHO/Building Surveyor Services 05/09/23 Inspections of food premis, tip and caravan parks including travel			-\$	3,203.34
8576	16/10/2023	Shire of Mount Magnet	EHO/Building Surveyor Services, 05/09/23 Inspections of food premis, tip and caravan parks including travel	\$	3,203.34		
EFT14726	20/10/2023	Child Support Agency	Payroll deductions			-\$	372.11
DEDUCTION	19/10/2023	Child Support Agency	Payroll deductions	\$	372.11		
EFT14727	20/10/2023	LGRCEU	Payroll deductions			-\$	176.00
DEDUCTION	19/10/2023	LGRCEU	Payroll deductions	\$	154.00		
DEDUCTION	19/10/2023	LGRCEU	Payroll deductions	\$	22.00		
EFT14728	25/10/2023	Alkoomi Wines Pty Ltd	Alkoomi Wines - Grazing Collection Late Harvest x 2, Grazing Collection Semillon Sauvignon Blanc x 2, Grazing Collection Rose x 1			-\$	90.00
2729	25/10/2023	Alkoomi Wines Pty Ltd	Alkoomi Wines - Grazing Collection Late Harvest x 2, Grazing Collection Semillon Sauvignon Blanc x 2, Grazing Collection Rose x 1	\$	90.00		
EFT14729	25/10/2023	Peter Maxwell Beech	September 2023 Quarter - Meeting Allowance			-\$	1,498.00
SEPTEMBER QUATER 23	25/10/2023	Peter Maxwell Beech	September 2023 Quarter - Meeting Allowance, September 2023 Quarter - Telecommunication Allowance	\$	1,498.00		
EFT14730	25/10/2023	Philip Lindsay Horrocks	September 2023 Quarter - Presidents Allowance			-\$	6,335.52

SEPTEMBER QUARTER 23	25/10/2023 Philip Lindsay Horrocks	September 2023 Quarter - Meeting Allowance, September 2023 Quarter - Telecommunication Allowance, September 2023 Quarter - Presidents Allowance	\$	6,335.52	
EFT14731	25/10/2023 Australian Taxation Office - BAS	BAS September 2023 - PAYG			-\$ 62,134.00
SEPTEMBER BAS 2023	25/10/2023 Australian Taxation Office - BAS	BAS September 2023 - GST Output, BAS September 2023 - PAYG, BAS September 2023 - FBT, BAS September 2023 - GST Input, BAS September 2023 - FTC, BAS September 2023 - Rounding	\$	62,134.00	
EFT14732	25/10/2023 Valuer General Landgate	GRV Chargeable 24/06/23 - 13/10/23			-\$ 74.15
388145	25/10/2023 Valuer General Landgate	GRV Chargeable 24/06/23 - 13/10/23	\$	74.15	
EFT14733	25/10/2023 Team Global Express Pty Ltd	Freight on Fire Foam			-\$ 500.14
0502-S397200	25/10/2023 Team Global Express Pty Ltd	Freight on Signs, Freight on Fire Foam	\$	500.14	
EFT14734	25/10/2023 CJD Equipment	Check and rectify electrical fault			-\$ 981.48
006485132	25/10/2023 CJD Equipment	Check and rectify electrical fault	\$	981.48	
EFT14735	25/10/2023 Best Office Systems	Colour Printer Charges 20/09/23 - 20/10/23			-\$ 460.95
623374	25/10/2023 Best Office Systems	Black & White Printer Charges 20/09/23 - 20/10/23, Colour Printer Charges 20/09/23 - 20/10/23	\$	460.95	
EFT14736	25/10/2023 Elders Limited	2x LP Gas 45KG Origin			-\$ 548.20
CK92101	25/10/2023 Elders Limited	Pak Pump 12V 2000 Silvan	\$	247.00	
CK92142	25/10/2023 Elders Limited	2x LP Gas 45KG Origin	\$	301.20	
EFT14737	25/10/2023 Data #3 Limited	Office 365 E1 and E3 Monthly Licence			-\$ 1,198.90
SIN000158122	25/10/2023 Data #3 Limited	Office 365 E1 and E3 Monthly Licence	\$	1,198.90	
EFT14738	25/10/2023 Winc Australia Pty Ltd	Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48			-\$ 544.48



9043600138	25/10/2023 Winc Australia Pty Ltd	Winc Retractable Ballpoint Pen Medium 1.0mm Blue Box 12, Dilmah Black Enveloped Tea Bags Carton 1000, Cleera Empty Bottle Disinfectant Lemon 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, Protek Ultra Blue Disposable Vinyl Glove Powdered Blue Medium Box 100, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48			
			\$	325.85	
9043600011	25/10/2023 Winc Australia Pty Ltd	Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Protek Ultra Blue Disposable Vinyl Glove Powdered Blue Medium Box 100, Protek Ultra Blue Disposable Vinyl Glove Powdered Blue Medium Box 100, Oates Clean Durawipes Roll 30cmx45m Blue			
			\$	173.00	
9043600253	25/10/2023 Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$	45.63	
EFT14739	25/10/2023 Plantagenet Medical	Cranbrook Clinic 12/09/23 & 26/09/23			-\$ 2,200.00
44035	25/10/2023 Plantagenet Medical	Cranbrook Clinic 12/09/23 & 26/09/23	\$	2,200.00	
EFT14740	25/10/2023 Local Government Professionals WA	2023-2024 Membership - CEO			-\$ 531.00
32780	25/10/2023 Local Government Professionals WA	2023-2024 Membership - CEO	\$	531.00	
EFT14741	25/10/2023 Wesfarmers Kleenheat Gas Pty Ltd	45KG VAP CYL Equipment Yearly Service Charge x6 Bottles			-\$ 700.70
4543987	25/10/2023 Wesfarmers Kleenheat Gas Pty Ltd	45KG VAP CYL Equipment Yearly Service Charge x6 Bottles	\$	300.30	

4543986	25/10/2023	Wesfarmers Kleenheat Gas Pty Ltd	45KG VAP CYL Equipment Yearly Service Charge x4 Bottles	\$	200.20	
4541367	25/10/2023	Wesfarmers Kleenheat Gas Pty Ltd	45KG VAP CYL Equipment Yearly Service Charge 2x Bottles, 45KG VAP CYL Equipment Yearly Service Charge 2x Bottles	\$	200.20	
EFT14742	25/10/2023	Albany Security Supplies	AS127 22 key for the Cranbrook Works Depot, Front Gate, Crib Room, Workshop and Office			-\$ 44.00
60703	25/10/2023	Albany Security Supplies	AS127 22 key for the Cranbrook Works Depot, Front Gate, Crib Room, Workshop and Office	\$	44.00	
EFT14743	25/10/2023	LGISWA	Local Government Special Risks 30/06/23 - 30/06/23 2nd Instalment			-\$ 180,525.53
100-154960-02	25/10/2023	LGISWA	Public Liability 30/06/23 - 30/06/23 2nd Instalment, Workers Compensation Admin 30/06/23 - 30/06/23 2nd Instalment, Workers Compensation Works 30/06/23 - 30/06/23 2nd Instalment, Local Government Special Risks 30/06/23 - 30/06/23 2nd Instalment, Bush Fire 30/06/23 - 30/06/23 2nd Instalment, Crime 30/06/23 - 30/06/23 2nd Instalment, Personal Accident 30/06/23 - 30/06/23 2nd Instalment, Management Liability 30/06/23 - 30/06/23 2nd Instalment, Motor Vehicle 30/06/23 - 30/06/23 2nd Instalment, Travel 30/06/23 - 30/06/23 2nd Instalment	\$	180,525.53	
EFT14744	25/10/2023	Cr Peter William Slater	September 2023 Quarter - Meeting Allowance			-\$ 1,497.50
SEPTEMBER QUARTER 23	25/10/2023	Cr Peter William Slater	September 2023 Quarter - Meeting Allowance, September 2023 Quarter - Telecommunication Allowance	\$	1,497.50	
EFT14745	25/10/2023	Frankland River Primary School P&C Association	Catering Official Opening Frankland River Play Space			-\$ 525.00
0007	25/10/2023	Frankland River Primary School P&C Association	Catering Official Opening Frankland River Play Space	\$	525.00	
EFT14746	25/10/2023	CR George Pollard	September 2023 Quarter - Meeting Allowance			-\$ 2,348.00

SEPTEMBER QUARTER 23	25/10/2023	CR George Pollard	September 2023 Quarter - Meeting Allowance, September 2023 Quarter - Telecommunication Allowance, September 2023 Quarter - D/President Allowance	\$	2,348.00		
EFT14747 SEPTEMBER QUARTER 23	25/10/2023	Robert Wills Johnson	September 2023 Quarter - Meeting Allowance			-\$	1,434.77
	25/10/2023	Robert Wills Johnson	September 2023 Quarter - Meeting Allowance, September 2023 Quarter - Telecommunication Allowance	\$	1,434.77		
EFT14748	25/10/2023	Mount Barker Co- operative Limited	8000L Diesel (\$2.12 per litre - with early settlement discount applied)			-\$	16,984.00
BF12264	25/10/2023	Mount Barker Co- operative Limited	8000L Diesel (\$2.12 per litre - with early settlement discount applied)	\$	16,984.00		
EFT14749	25/10/2023	Employee	Reimbursement of fuel purchased for sundry gardening equipment			-\$	96.85
REIMBURSEMENT	25/10/2023	Employee	Reimbursement of fuel purchased for sundry gardening equipment, Reimbursement of drivers licence renewal as per EBA	\$	96.85		
EFT14750	25/10/2023	Employee	Reimbursement for payment of books for Shire Admin Gateway to a Town" by Dot Kleeman"			-\$	60.00
REIMBURSEMENT	25/10/2023	Employee	Reimbursement for payment of books for Shire Admin Gateway to a Town" by Dot Kleeman"	\$	60.00		
EFT14751 SEPTEMBER QUARTER 23	25/10/2023	Jennifer Anne Quick	September 2023 Quarter - Meeting Allowance			-\$	1,435.27
	25/10/2023	Jennifer Anne Quick	September 2023 Quarter - Meeting Allowance, September 2023 Quarter - Telecommunication Allowance	\$	1,435.27		
EFT14752 SEPTEMBER QUARTER 2023	25/10/2023	Cr Perin Mulcahy	September 2023 Quarter - Meeting Allowance			-\$	1,497.50
	25/10/2023	Cr Perin Mulcahy	September 2023 Quarter - Meeting Allowance, September 2023 Quarter - Telecommunication Allowance	\$	1,497.50		
EFT14753	25/10/2023	Cr Lee Casson	September 2023 Quarter - Meeting Allowance			-\$	1,497.50

SEPTEMBER QUARTER 23	25/10/2023	Cr Lee Casson	September 2023 Quarter - Meeting Allowance, September 2023 Quarter - Telecommunication Allowance	\$	1,497.50	
EFT14754	25/10/2023	Daisy Meyers Egerton- Warburton	September 2023 Quarter - Meeting Allowance			-\$ 1,497.50
SEPTEMBER QUARTER 23	25/10/2023	Daisy Meyers Egerton- Warburton	September 2023 Quarter - Meeting Allowance, September 2023 Quarter - Telecommunication Allowance	\$	1,497.50	
EFT14755	25/10/2023	Employee	Reimbursement of uniform as per EBA			-\$ 572.14
REIMBURSEMENT	25/10/2023	Employee	Reimbursement of refreshments purchased for council catering, Reimbursement of refreshments purchased for council catering, Reimbursement of refreshments purchased for council catering, Reimbursement of refreshments purchased for council catering, Reimbursement of uniform as per EBA	\$	572.14	
EFT14756	25/10/2023	Nature Play Solutions Pty Ltd	Toddler Seat for the Cranbrook Playground			-\$ 506.00
2629	25/10/2023	Nature Play Solutions Pty Ltd	Toddler Seat for the Cranbrook Playground	\$	506.00	
EFT14757	25/10/2023	Scavenger Supplies PTY LTD	A Class Fire Fighting Foam			-\$ 3,872.00
18669	25/10/2023	Scavenger Supplies PTY LTD	A Class Fire Fighting Foam	\$	3,872.00	
EFT14758	25/10/2023	David Errey	Refund of overcharged Cranbrook Caravan Park Fees			-\$ 35.00
REFUND	25/10/2023	David Errey	Refund of overcharged Cranbrook Caravan Park Fees	\$	35.00	
<b>TOTAL EFT PAYMENTS</b>				\$	707,851.04	-\$ 707,851.04
DD4548.1	09/10/2023	Water Corporation	Water and Service Charges Due 03 October 2023			-\$ 777.94

DUE 02/10/23	09/10/2023	Water Corporation	Water Usage Frankland River Hall, Water Usage Frankland River Caravan Park, Water Usage Frankland River Parks and Garden, Water Usage Frankland River CRC, Water Usage Frankland River Public Toilets, Water Usage Frankland River Standpipe	\$	229.36	
DUE 3.10.23	09/10/2023	Water Corporation	Water Service Charge Cranbrook Hall, Water Usage and Service Charge Cranbrook Community Hub	\$	548.58	
DD4553.1	10/10/2023	Shire of Cranbrook CEO Credit Card	Credit Card Usage September 2023			-\$ 5,982.79
SEPTEMBER 2023	10/10/2023	Shire of Cranbrook CEO Credit Card	-Local Government Convention / Farewell Dinner at Modo Mia -Local Government Convention Beveridge Charges - Crown Metropol for Room 0441 -Local Government Convention Accommodation Charges- Crown Metropol for Room 0439 -Local Government Convention Accommodation Charges- Crown Metropol -Diesel for CB1 Purchased from Williams BP -Annual Service for CB1 -Retained Plate Fee for CB00 MOW Vehicle -Local Government Convention Accommodation Charges- Crown Metropol for Room 0440 -Local Government Convention Accommodation Charges- Crown Metropol for Room 0147 -Local Government Convention Accommodation Charges- Crown Metropol for Room 0441 -Card Fee -Refreshments for CEO's Meeting Re- CESM Purchased from Kaffe 107	\$	5,982.79	
DD4554.1	10/10/2023	Shire of Cranbrook MFA Credit Card	Credit Card Usage for September 2023			-\$ 28.00

SEPTEMBER 2023	10/10/2023	Shire of Cranbrook MFA	-Card Fee			
		Credit Card	-Garmin Safety Plan	\$	28.00	
DD4555.1	10/10/2023	Shire of Cranbrook MOW	Credit Card Usage September 2023			
		Credit Card				-\$ 145.07
SEPTEMBER 2023	10/10/2023	Shire of Cranbrook MOW	-Card Fee			
		Credit Card	-Diesel Purchased from United Kewdale			
			-Diesel Purchased from Ampol Katanning			
			-Replacement Aircon Remote for Donga	\$	145.07	
DD4558.1	05/10/2023	Aware Super	Payroll deductions			-\$ 14,320.14
SUPER	05/10/2023	Aware Super	Superannuation contributions	\$	10,941.69	
DEDUCTION	05/10/2023	Aware Super	Payroll deductions	\$	1,838.70	
DEDUCTION	05/10/2023	Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	05/10/2023	Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	05/10/2023	Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	05/10/2023	Aware Super	Payroll deductions	\$	92.26	
DEDUCTION	05/10/2023	Aware Super	Payroll deductions	\$	156.77	
DEDUCTION	05/10/2023	Aware Super	Payroll deductions	\$	88.82	
DEDUCTION	05/10/2023	Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	05/10/2023	Aware Super	Payroll deductions	\$	158.92	
DD4558.2	05/10/2023	AMP Life Limited	Superannuation contributions			-\$ 196.59
SUPER	05/10/2023	AMP Life Limited	Superannuation contributions	\$	196.59	
DD4558.3	05/10/2023	Australian Super	Superannuation contributions			-\$ 2,374.87
DEDUCTION	05/10/2023	Australian Super	Payroll Deductions	\$	146.50	
DEDUCTION	05/10/2023	Australian Super	Payroll Deductions	\$	240.16	
DEDUCTION	05/10/2023	Australian Super	Payroll Deductions	\$	66.78	
SUPER	05/10/2023	Australian Super	Superannuation contributions	\$	1,921.43	
DD4558.4	05/10/2023	ANZ Smart Choice	Superannuation contributions			-\$ 474.54
		Superannuation				
DEDUCTION	05/10/2023	ANZ Smart Choice	Payroll deductions			
		Superannuation		\$	148.29	
SUPER	05/10/2023	ANZ Smart Choice	Superannuation contributions	\$	326.25	
		Superannuation				

DD4558.5	05/10/2023	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions				
						-\$	366.15
DEDUCTION	05/10/2023	MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions				
					\$		114.42
SUPER	05/10/2023	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions				
					\$		251.73
DD4558.6	05/10/2023	REST Superannuation	Superannuation contributions			-\$	470.80
SUPER	05/10/2023	REST Superannuation	Superannuation contributions		\$		470.80
DD4558.7	05/10/2023	Australian Retirement Trust	Superannuation contributions			-\$	220.91
SUPER	05/10/2023	Australian Retirement Trust	Superannuation contributions		\$		220.91
DD4558.8	05/10/2023	Hostplus	Superannuation contributions			-\$	746.38
SUPER	05/10/2023	Hostplus	Superannuation contributions		\$		746.38
DD4565.1	19/10/2023	Aware Super	Payroll deductions			-\$	255.35
SUPER	19/10/2023	Aware Super	Superannuation contributions		\$		175.55
DEDUCTION	19/10/2023	Aware Super	Payroll deductions		\$		79.80
DD4566.1	19/10/2023	Aware Super	Payroll deductions			-\$	12,179.86
SUPER	19/10/2023	Aware Super	Superannuation contributions		\$		9,211.63
DEDUCTION	19/10/2023	Aware Super	Payroll deductions		\$		1,519.03
DEDUCTION	19/10/2023	Aware Super	Payroll deductions		\$		342.98
DEDUCTION	19/10/2023	Aware Super	Payroll deductions		\$		100.00
DEDUCTION	19/10/2023	Aware Super	Payroll deductions		\$		200.00
DEDUCTION	19/10/2023	Aware Super	Payroll deductions		\$		102.69
DEDUCTION	19/10/2023	Aware Super	Payroll deductions		\$		118.43
DEDUCTION	19/10/2023	Aware Super	Payroll deductions		\$		66.63
DEDUCTION	19/10/2023	Aware Super	Payroll deductions		\$		400.00
DEDUCTION	19/10/2023	Aware Super	Payroll deductions		\$		118.47
DD4566.2	19/10/2023	AMP Life Limited	Superannuation contributions			-\$	90.48
SUPER	19/10/2023	AMP Life Limited	Superannuation contributions		\$		90.48
DD4566.3	19/10/2023	Australian Super	Superannuation contributions			-\$	1,754.49

DEDUCTION	19/10/2023	Australian Super	Payroll deductions	\$	110.88	
DEDUCTION	19/10/2023	Australian Super	Payroll deductions	\$	164.23	
DEDUCTION	19/10/2023	Australian Super	Payroll deductions	\$	49.39	
SUPER	19/10/2023	Australian Super	Superannuation contributions	\$	1,429.99	
DD4566.4	19/10/2023	ANZ Smart Choice	Superannuation contributions			
		Superannuation				-\$ 412.06
DEDUCTION	19/10/2023	ANZ Smart Choice	Payroll deductions			
		Superannuation		\$	128.77	
SUPER	19/10/2023	ANZ Smart Choice	Superannuation contributions			
		Superannuation		\$	283.29	
DD4566.5	19/10/2023	MLC Navigator Retirement	Superannuation contributions			
		Plan - Superannuation				
		Service				-\$ 584.61
DEDUCTION	19/10/2023	MLC Navigator Retirement	Payroll deductions			
		Plan - Superannuation				
		Service		\$	182.69	
SUPER	19/10/2023	MLC Navigator Retirement	Superannuation contributions			
		Plan - Superannuation				
		Service		\$	401.92	
DD4566.6	19/10/2023	REST Superannuation	Superannuation contributions			-\$ 460.34
SUPER	19/10/2023	REST Superannuation	Superannuation contributions	\$	460.34	
DD4566.7	19/10/2023	Australian Retirement	Superannuation contributions			
		Trust				-\$ 113.75
SUPER	19/10/2023	Australian Retirement	Superannuation contributions			
		Trust		\$	113.75	
DD4566.8	19/10/2023	Hostplus	Superannuation contributions			-\$ 559.35
SUPER	19/10/2023	Hostplus	Superannuation contributions	\$	559.35	
DD4569.1	24/10/2023	Aware Super	Payroll deductions			-\$ 410.33
SUPER	24/10/2023	Aware Super	Superannuation contributions	\$	7.87	
DEDUCTION	24/10/2023	Aware Super	Payroll deductions	\$	2.46	
DEDUCTION	24/10/2023	Aware Super	Payroll deductions	\$	400.00	
DD4569.2	24/10/2023	Australian Super	Superannuation contributions			-\$ 10.72
SUPER	24/10/2023	Australian Super	Superannuation contributions	\$	10.72	





**Payments made by Employees via Purchasing Cards  
1 October - 31 October 2023**

Ref	Date	Name	Description	Invoice Amount	Payment
DD4553.1	10/10/2023	Shire of Cranbrook CEO Credit Card	Credit Card Usage September 2023		-\$ 5,982.79
SEPTMBER 2023	20/09/2023		Local Govt Convention / Farewell Dinner Modo Mio Restaraunt	\$ 906.15	
	20/09/2023		Local Govt Convention Beveridge Charges Crown Metropol Room 0441	\$ 208.76	
	20/09/2023		Local Govt Convention Accomodation Charges Crown Metropol Room 0439	\$ 786.63	
	20/09/2023		Local Govt Convention Accomodation Charges Crown Metropol	\$ 904.00	
	21/09/2023		Diesel for CB1 - Travel from Perth Purchased Williams BP	\$ 108.61	
	29/09/2023		Annual Service for CB1	\$ 381.50	
	29/09/2023		Retained Plate Fee CB00 MOW Vehicle	\$ 31.10	
	29/09/2023		Local Govt Convention Accomodation Charges Crown Metropol Room 0440	\$ 878.00	
	29/09/2023		Local Govt Convention Accomodation Charges Crown Metropol Room 0147	\$ 697.20	
	29/09/2023		Local Govt Convention Accomodation Charges Crown Metropol Room 0441	\$ 1,054.00	
	29/09/2023		Card Fee - CEO Card	\$ 4.00	
	30/09/2023		Refreshments for CEOs Meeting Re- CESM, From Kaffe 107	\$ 22.84	
				\$ 5,982.79	-\$ 5,982.79
DD4554.1	10/10/2023	Shire of Cranbrook MFA Credit Card	Credit Card Usage for September 2023		-\$ 28.00
SEPTMBER 2023	29/09/2023		Card Fee - Manager of Finance	\$ 8.00	
	8/09/2023		Garmin Safety Plan Renewal	\$ 20.00	
				\$ 28.00	-\$ 28.00

<b>DD4555.1</b>	<b>10/10/2023</b>	<b>Shire of Cranbrook MOW</b>	<b>Credit Card Usage September 2023</b>		
		<b>Credit Card</b>			<b>-\$ 145.07</b>
	<b>29/09/2023</b>		Card Fee - Manager of Works	\$ 4.00	
	<b>19/09/2023</b>		Diesel Purchased from United Kewdale for MOW Car	\$ 43.12	
	<b>8/09/2023</b>		Diesel Purchased from Ampol Katanning for MOW Ca	\$ 30.00	
	<b>1/09/2023</b>		Replacement Aircon Remote for CBCP Donga	\$ 67.95	
				<b>\$ 145.07</b>	<b>-\$ 145.07</b>
				<b>Total Credit Cards</b>	<b>\$ 6,155.86</b>

<b>Mt Barker Co-Op Fuel Card Use</b>					
<b>Card 1 - MFA</b>	<b>16/10/2023</b>	<b>2022 ISUZU MU-X 4X4 - CB01</b>	Fuel card expenses September 2023	\$ 157.69	
<b>Card 2 - CEO</b>		<b>Ford Everest 2021.75 SUV Titanium - CB1</b>	Fuel card expenses September 2023	\$ 491.57	
<b>Card 3 - CDM</b>		<b>2020 Toyota RAV4 Automatic - CB6</b>	Fuel card expenses September 2023	\$ 100.97	
<b>Card 4</b>		<b>2020 Isuzu Tip Truck - CB006</b>	Fuel card expenses September 2023	\$ 29.95	
				<b>\$ 780.18</b>	
				<b>Total Fuel Cards</b>	<b>\$ 780.18</b>
				<b>Total Purchasing Cards</b>	<b>\$ 6,936.04</b>