

**Shire of Cranbrook**

**Payment Listing**

**1 November - 30 November 2023**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Payment</b>
EFT14759	01/11/2023	Cranbrook Sporting Club	Electricity Usage 08/08/23 - 05/10/23		-\$ 202.54
INV0063	01/11/2023	Cranbrook Sporting Club	Electricity Usage 08/08/23 - 05/10/23	\$ 202.54	
EFT14760	01/11/2023	Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge		-\$ 1,506.83
6777633400 DUE 13/11/23	01/11/2023	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	\$ 1,506.83	
EFT14761	01/11/2023	Synergy	Electricity Usage 20/07/23 - 12/08/23		-\$ 3,839.27
3000207845	01/11/2023	Synergy	Electricity Usage 28/06/23 - 24/08/23, Electricity Usage 20/07/23 - 12/09/23, Electricity Usage(FR Fire Shed) 20/07/23 - 12/09/23, Electricity Usage 27/07/23 - 23/08/23, Electricity Usage 20/07/23 - 12/08/23, Electricity Usage 20/07/23 - 12/08/23, Electricity Usage 15/08/23 - 18/09/23, Electricity Usage 20/07/23 - 12/09/23, Electricity Usage 01/07/23 - 05/09/23, Electricity Usage 29/06/23 - 29/08/23, Electricity Usage 09/08/23 - 21/09/23		
				\$ 3,839.27	

EFT14762	01/11/2023 CJD Equipment	Complete 100,000km service as per checklist			
				-\$	3,000.35
006485775	01/11/2023 CJD Equipment	Complete 100,000km service as per checklist			
			\$	1,531.52	
006485739	01/11/2023 CJD Equipment	120,000km service and repair driver washer	\$	1,468.83	
EFT14763	01/11/2023 Elders Limited	2x LP Gas Bottles 45kg			
				-\$	301.20
CK92273	01/11/2023 Elders Limited	2x LP Gas Bottles 45kg	\$	301.20	
EFT14764	01/11/2023 John Kinnear and Associates	Cranbrook Airstrip Survey and Plan			
				-\$	3,575.00
H987	01/11/2023 John Kinnear and Associates	Cranbrook Airstrip Survey and Plan			
			\$	3,575.00	
EFT14765	01/11/2023 ABA Security and Electrical	Annual Automatic Door Servicing for the Shire Admin Building			
				-\$	638.39
36580	01/11/2023 ABA Security and Electrical	Annual Automatic Door Servicing for the Shire Admin Building, Annual Automatic Door Servicing For the Shire Admin Building	\$	638.39	
EFT14766	01/11/2023 Mount Barker Electrics	RCD and Generator Testing			
49043	01/11/2023 Mount Barker Electrics	RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing, RCD and Generator Testing			
			\$	3,410.00	
EFT14767	01/11/2023 Tim's Tyres & More	Eight new tyres (as per quote - less tyre disposal)			
				-\$	3,784.00
11668	01/11/2023 Tim's Tyres & More	Eight new tyres (as per quote - less tyre disposal)	\$	3,784.00	

EFT14768	01/11/2023	Officeworks	Logitech 10.2" iPad 7/8/9th Gen Slim Folio Case		
				-\$	156.00
610278757	01/11/2023	Officeworks	Logitech 10.2" iPad 7/8/9th Gen Slim Folio Case	\$	156.00
EFT14769	01/11/2023	Road Project Management	Traffic Management for Salt River Rd 02/10/23 - 06/10/23, 10/10/23 - 13/10/23 and 16/10/23 - 19/10/23	-\$	39,775.00
RPM0183	01/11/2023	Road Project Management	Variation to purchase order 4911 due to underestimation of hours required	\$	12,800.00
RPM0182	01/11/2023	Road Project Management	Traffic Management for Salt River Rd 02/10/23 - 06/10/23, 10/10/23 - 13/10/23 and 16/10/23 - 19/10/23	\$	26,975.00
EFT14770	01/11/2023	Instrolect	Old flow meter not working so additional cost to replace, includes trip for diagnosis and installation. Connect sump pump.	-\$	2,968.82
5438	01/11/2023	Instrolect	Old flow meter not working so additional cost to replace, includes trip for diagnosis and installation. Connect sump pump.	\$	2,968.82
EFT14771	01/11/2023	AGH Spare Parts & Repairs	Hydraulic Hose and fittings including assembly fee	-\$	157.65
8883	01/11/2023	AGH Spare Parts & Repairs	Hydraulic Hose and fittings including assembly fee	\$	157.65
EFT14772	01/11/2023	Great Southern Geotechnics	Testing of road gravel at Yonka Road Gravel Pit	-\$	1,828.75
GSG-8665	01/11/2023	Great Southern Geotechnics	Testing of road gravel at Yonka Road Gravel Pit	\$	1,828.75
EFT14773	01/11/2023	Katanning Mazda	60,000km service for works supervisor vehicle CB06	-\$	789.92
R53713	01/11/2023	Katanning Mazda	60,000km service for works supervisor vehicle CB06	\$	789.92
EFT14774	01/11/2023	Frankland River General Store	October 2023 Fuel Purchases	-\$	155.27

OCTOBER 2023	01/11/2023	Frankland River General Store	October 2023 Fuel Purchases, October 2023 Fuel Purchases, PVC Coupling for gardens, 25mm Cap and Hitch Pins	\$	155.27	
EFT14775	01/11/2023	Cranbrook Supermarket & Cafe	Shop purchases October 2023, Milk			-\$ 47.00
1123	01/11/2023	Cranbrook Supermarket & Cafe	Shop purchases October 2023, Milk	\$	24.00	
1122	01/11/2023	Cranbrook Supermarket & Cafe	Shop purchases, Newspapers 16/09, 21/09, 23/09, 28/09, 30/09, 14/10 and 21/10	\$	23.00	
EFT14776	01/11/2023	Conway Highbury Pty Ltd	Review of Local Laws - Shire of Cranbrook July 2023			-\$ 616.00
816	01/11/2023	Conway Highbury Pty Ltd	Review of Local Laws - Shire of Cranbrook July 2023	\$	616.00	
EFT14777	01/11/2023	Abbott's Liquid Salvage	Cleaning/Pumping out Sump at the Cranbrook Playground for drainage works			-\$ 492.25
202310163	01/11/2023	Abbott's Liquid Salvage	Cleaning/Pumping out Sump at the Cranbrook Playground for drainage works, Controlled waste permit	\$	492.25	
EFT14778	03/11/2023	Child Support Agency	Payroll deductions			-\$ 372.11
DEDUCTION	02/11/2023	Child Support Agency	Payroll deductions	\$	372.11	
EFT14779	03/11/2023	LGRCEU	Payroll deductions			-\$ 176.00
DEDUCTION	02/11/2023	LGRCEU	Payroll deductions	\$	154.00	
DEDUCTION	02/11/2023	LGRCEU	Payroll deductions	\$	22.00	
EFT14780	08/11/2023	Andrew Stuart Standish	Final Payment - Ablution Block			-\$ 1,562.00
88	08/11/2023	Andrew Stuart Standish	Final Payment - Ablution Block	\$	1,562.00	
EFT14781	08/11/2023	Gillamii Centre	Providing Library Services for the Shire of Cranbrook - MOU Agreement 2023/2024			-\$ 15,400.00
0267	08/11/2023	Gillamii Centre	Providing Library Services for the Shire of Cranbrook - MOU Agreement 2023/2024	\$	15,400.00	
EFT14782	08/11/2023	Synergy	Electricity Usage 08/08/23 - 05/10/23			-\$ 9,886.16

3000209344	08/11/2023 Synergy	Electricity Usage 09/08/23 - 05/10/23, Electricity Usage 09/08/23 - 05/10/23, Electricity Usage 08/08/23 - 05/10/23, Electricity Usage 08/08/23 - 05/10/23, Electricity Usage 08/08/23 - 05/10/23, Electricity Usage 09/08/23 - 05/10/23, Electricity Usage 19/09/23 - 17/10/23, Electricity Usage 09/08/23 - 05/10/23, Electricity Usage 09/08/23 - 05/10/23, Electricity Usage 08/08/23 - 05/10/23, Electricity Usage 08/08/23 - 05/10/23, Electricity Usage 08/08/23 - 05/10/23, Electricity Usage 08/08/23 - 05/10/23, Electricity Usage 08/08/23 - 05/10/23, Electricity Usage 15/08/23 - 05/10/23			
			\$	9,886.16	
EFT14783	08/11/2023 Warren Blackwood Waste	Management of the Cranbrook Tip October 2023			
					-\$ 21,220.36
18872	08/11/2023 Warren Blackwood Waste	Rubbish bin collection - October 2023, Recycling bin collection - October 2023	\$	6,319.52	
18871	08/11/2023 Warren Blackwood Waste	Management of the Cranbrook Tip October 2023, Management of the Frankland River Tip October 2023	\$	14,900.84	
EFT14784	08/11/2023 Cranbrook Bulldozing Company	Contract hire of bulldozer for stockpiling gravel road base on Yonka Road for Airstrip			-\$ 14,938.00
698	08/11/2023 Cranbrook Bulldozing Company	Contract hire of bulldozer for stockpiling gravel road base on Yonka Road for Airstrip	\$	14,938.00	
EFT14785	08/11/2023 Mt Barker Express Freight Pty Ltd	Collect & transport signs and stands from Albany Signs to Cranbrook			-\$ 132.00
963	08/11/2023 Mt Barker Express Freight Pty Ltd	Collect & transport signs and stands from Albany Signs to Cranbrook	\$	132.00	
EFT14786	08/11/2023 Elders Limited	2x LP Gas 45KG Bottles 07/11/2023			-\$ 321.20
CK92495	08/11/2023 Elders Limited	2x LP Gas 45KG Bottles 07/11/2023	\$	321.20	
EFT14787	08/11/2023 Plantagenet Meats	Meat for MOW going away BBQ			-\$ 448.03
08989	08/11/2023 Plantagenet Meats	Meat for MOW going away BBQ	\$	448.03	

EFT14788	08/11/2023	City of Albany	1/2 cost of the Spydus Library System annual subscription and City of Albany Library Support - Cranbrook Library		-\$	4,613.40
102874	08/11/2023	City of Albany	1/2 cost of the Spydus Library System annual subscription and City of Albany Library Support - Cranbrook Library, 1/2 cost of the Spydus Library System annual subscription and City of Albany Library Support Frankland River Library			
				\$		4,613.40
EFT14789	08/11/2023	AD Contractors Pty Ltd	230L Emulsion		-\$	392.15
00244146	08/11/2023	AD Contractors Pty Ltd	230L Emulsion	\$		392.15
EFT14790	08/11/2023	Albany Security Supplies	2 x AS 127-L1Keys Frederick Square Level 1		-\$	44.00
60765	08/11/2023	Albany Security Supplies	2 x AS 127-L1Keys Frederick Square Level 1	\$		44.00
EFT14791	08/11/2023	Frankland River Community Resource Centre	Reimbursement of wages for Council Elections conducted at Frankland River Community Resource Centre		-\$	584.23
0499	08/11/2023	Frankland River Community Resource Centre	Reimbursement of wages for Council Elections conducted at Frankland River Community Resource Centre			
				\$		584.23
EFT14792	08/11/2023	Albany & Great Southern Pest & Weed Control	Carry out quarterly monitoring for Exterra System at the Gillamii Centre 16/10/2023		-\$	346.50
06123	08/11/2023	Albany & Great Southern Pest & Weed Control	Carry out quarterly monitoring for Exterra System at the Gillamii Centre 16/10/2023	\$		346.50
EFT14793	08/11/2023	Connect Technology	Internet Service 50/20 01/11/23 - 30/11/23		-\$	298.00
0398	08/11/2023	Connect Technology	Internet Service 50/20, 01/11/23 - 30/11/23, Internet Service 50/20, 01/11/23 - 30/11/23	\$		298.00
EFT14794	08/11/2023	Australia Post	Postage expenses October 2023		-\$	204.79
1012810386	08/11/2023	Australia Post	Postage expenses October 2023	\$		204.79
EFT14795	08/11/2023	Whale Plumbing and Gas	Supply and install new toilet suits, stainless steel basins and urinal		-\$	17,676.79
1519	08/11/2023	Whale Plumbing and Gas	Supply and install new toilet suits, stainless steel basins and urinal, Extra costs - render around urinal			
				\$		17,676.79
EFT14796	08/11/2023	Officeworks	iPad 9th Gen Wi-Fi/Cellular 64GB Space Grey		-\$	914.00

619513649	08/11/2023	Officeworks	Logitech HD Webcam Black C270	\$	237.00	
610278355	08/11/2023	Officeworks	iPad 9th Gen Wi-Fi___33/Cellular 64GB Space	\$	677.00	
EFT14797	08/11/2023	Mount Barker Co-operative Limited	Fuel card expenses October 2023			-\$ 366.96
I113970	08/11/2023	Mount Barker Co-operative Limited	Fuel card expenses October 2023, Fuel card expenses October 2023	\$	366.96	
EFT14798	08/11/2023	Ray Ford Signs	Men's and Women's Toilet Signs for ablution block upgrade			-\$ 70.40
13062	08/11/2023	Ray Ford Signs	Men's and Women's Toilet Signs for ablution block upgrade	\$	70.40	
EFT14799	08/11/2023	Town Planning Innovations Pty Ltd	General Planning Services October 2023			-\$ 2,021.25
3-2023/10	08/11/2023	Town Planning Innovations Pty Ltd	General Planning Services October 2023	\$	2,021.25	
EFT14800 0021	08/11/2023 08/11/2023	Sanitair Albany Sanitair Albany	Annual Airconditioning Service Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service, Annual Airconditioning Service			-\$ 9,118.25
				\$	9,118.25	
EFT14801	08/11/2023	Ramped Technology	Ramped Managed Service Provider Standard 01/11/23 - 30/11/23			-\$ 2,611.20

8601	08/11/2023 Ramped Technology	Ramped Managed Service Provider Standard 01/11/23 - 30/11/23, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/11/23 - 30/11/23,	\$	2,611.20	
EFT14802	08/11/2023 Employee	Reimbursement for purchase of morning tea for Councillor Training Day 01/11/23			-\$ 26.00
REIMBURSEMENT	08/11/2023 Employee	Reimbursement for purchase of morning tea for Councillor Training Day 01/11/23	\$	26.00	
EFT14803	08/11/2023 Steven Tweedie	Council and Employee Training 01/11/2023			-\$ 2,200.00
1 OF 2023/24	08/11/2023 Steven Tweedie	Council and Employee Training 01/11/2023	\$	2,200.00	
EFT14804	08/11/2023 Employee	Meal allowance as per Council Policy 2.7 - Customer Complaints Training CSO 01/11/23 to 03/11/23			-\$ 314.69
MEAL ALLOWANCE	08/11/2023 Employee	Meal allowance as per Council Policy 2.7 - Customer Complaints Training CSO 01/11/23 to 03/11/23	\$	175.00	
REIMBURSEMENT	08/11/2023 Employee	Reimbursement of fuel expenses incurred for Customer Complaints Training CSO 01/11/23 to 03/11/23	\$	139.69	
EFT14805	08/11/2023 Shire of Mount Magnet	23/24 EHO/Building Surveyor Services - October 2023			-\$ 102.68
8594	08/11/2023 Shire of Mount Magnet	23/24 EHO/Building Surveyor Services - October 2023	\$	102.68	
EFT14806	15/11/2023 Peter Denton	Reimbursement of Councillor Nomination Fees 2023			-\$ 100.00
COUNCILLOR REIMBURSEMENT	15/11/2023 Peter Denton	Reimbursement of Councillor Nomination Fees 2023	\$	100.00	
EFT14807	15/11/2023 Australian Taxation Office - BAS	BAS October 23 - PAYG			-\$ 30,433.00
OCTOBER 2023 BAS	15/11/2023 Australian Taxation Office - BAS	BAS October 23 - GST Output, BAS October 23 - PAYG, BAS October 23 - GST Input, BAS October 23 - FTC, BAS October 23 - rounding	\$	30,433.00	
EFT14808	15/11/2023 Telstra	Admin Mobile Telephone Expenses			-\$ 892.63



3320961240 DUE 01.12.23	15/11/2023 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 Denton iPad Expenses, Bush Fire Messaging iPhone and iPad Expenses, FRCP Telephone and iPad Expenses, CBCP Telephone Expenses, OSH iPad Expenses	\$	892.63	
EFT14809	15/11/2023 CJD Equipment	Carry our scheduled service. Brakes required urgent works - increased cost in purchase order value			-\$ 5,443.28
006487724	15/11/2023 CJD Equipment	Carry our scheduled service., Brakes required urgent works - increased cost in purchase order value	\$	5,443.28	
EFT14810	15/11/2023 Winc Australia Pty Ltd	Sabco Professional SABC-2017L Janitor Cart With Lid Blue			-\$ 219.66
9043793426	15/11/2023 Winc Australia Pty Ltd	Sabco Professional SABC-2017L Janitor Cart With Lid Blue	\$	219.66	
EFT14811	15/11/2023 Fitz Gerald Strategies	Human Resources Support to CEO			-\$ 3,458.81
2386	15/11/2023 Fitz Gerald Strategies	Human Resources Support to CEO	\$	3,458.81	
EFT14812	15/11/2023 Albany Signs	Gold lettering for updating Honour Board and Councillor name plates 1. Manager of Finance (name plate change) 2. Cr Peter Denton (New name plate) 3. Linda Gray (name plate - make double sided) 4. DENTON P. 2023 (honour board) 5. POLLARD G. 2023 (honour board)			-\$ 132.00

11174	15/11/2023 Albany Signs	Gold lettering for updating Honour Board and Councillor name plates, 1. Manager of Finance (name plate change), 2. Cr Peter Denton (New name plate), 3. Linda Gray (name plate - make double sided) , 4. DENTON P. 2023 (honour board), 5. POLLARD G. 2023 (honour board)	\$	132.00	
EFT14813	15/11/2023 Employee	Reimbursement of Tea Tree Oil purchased for cleaning			-\$ 32.70
REIMBURSEMENT	15/11/2023 Employee	Reimbursement of Tea Tree Oil purchased for cleaning	\$	32.70	
EFT14814	15/11/2023 Cr Peter William Slater	Reimbursement of Councillor Nomination Fees 2023			-\$ 100.00
COUNCILLOR NOMINATION	15/11/2023 Cr Peter William Slater	Reimbursement of Councillor Nomination Fees 2023	\$	100.00	
EFT14815	15/11/2023 CR George Pollard	Reimbursement of Councillor Nomination Fees 2023			-\$ 100.00
COUNCILLOR NOMINATION	15/11/2023 CR George Pollard	Reimbursement of Councillor Nomination Fees 2023	\$	100.00	
EFT14816	15/11/2023 Robert Wills Johnson	Reimbursement of Councillor Nomination Fees 2023			-\$ 100.00
COUNCILLOR NOMINATION	15/11/2023 Robert Wills Johnson	Reimbursement of Councillor Nomination Fees 2023	\$	100.00	
EFT14817	15/11/2023 Mount Barker Co-operative Limited	8000L of Diesel (\$2.035 cents per litre inclusive GST - with early settlement applied)			-\$ 16,280.00
BF12299	15/11/2023 Mount Barker Co-operative Limited	8000L of Diesel (\$2.035 cents per litre inclusive GST - with early settlement applied)	\$	16,280.00	
EFT14818	15/11/2023 Bloomin Flowers - Spencer Park Florist	Wreaths for Remembrance Day 2023			-\$ 170.00
1947	15/11/2023 Bloomin Flowers - Spencer Park Florist	Wreaths for Remembrance Day 2023	\$	170.00	

EFT14819	15/11/2023	Road Project Management	Traffic Management for Shamrock Road 01/11/23 - 03/11/23 and 07/11/23 - 10/11/23		-\$	14,525.00
RPM0184	15/11/2023	Road Project Management	Traffic Management for Shamrock Road 01/11/23 - 03/11/23 and 07/11/23 - 10/11/23	\$	14,525.00	
EFT14820	15/11/2023	Jennifer Anne Quick	Reimbursement of Councillor Nomination Fees 2023		-\$	100.00
COUNCILLOR NOMINATION	15/11/2023	Jennifer Anne Quick	Reimbursement of Councillor Nomination Fees 2023	\$	100.00	
EFT14821	15/11/2023	Bartco Traffic Equipment Pty Ltd	Annual Billing - 3 Year Webstudio Licence Agreement 01/11/2022 - 31/10/2023		-\$	462.00
25563	15/11/2023	Bartco Traffic Equipment Pty Ltd	Annual Billing - 3 Year Webstudio Licence Agreement , 01/11/2022 - 31/10/2023	\$	462.00	
EFT14822	15/11/2023	Cr Perin Mulcahy	Reimbursement of Councillor Nomination Fees 2023		-\$	100.00
COUNCILLOR NOMINATION	15/11/2023	Cr Perin Mulcahy	Reimbursement of Councillor Nomination Fees 2023	\$	100.00	
EFT14823	15/11/2023	Cr Lee Casson	Reimbursement of Councillor Nomination Fees 2023		-\$	100.00
COUNCILLOR NOMINATION	15/11/2023	Cr Lee Casson	Reimbursement of Councillor Nomination Fees 2023	\$	100.00	
EFT14824	15/11/2023	Daisy Meyers Egerton-Warburton	Reimbursement of Councillor Nomination Fees 2023		-\$	100.00
COUNCILLOR NOMINATION	15/11/2023	Daisy Meyers Egerton-Warburton	Reimbursement of Councillor Nomination Fees 2023	\$	100.00	
EFT14825	15/11/2023	Darren Long Consulting	Preparation of Annual Financial Report and Audit Preparation 2023		-\$	6,737.50
1129	15/11/2023	Darren Long Consulting	Preparation of Annual Financial Report and Audit Preparation 2023	\$	6,737.50	
EFT14826	15/11/2023	Katanning Mazda	60,000km service and check over. Replace front and rear diff oils and replace air filter		-\$	649.96
R53791	15/11/2023	Katanning Mazda	60,000km service and check over. Replace front and rear diff oils and replace air filter	\$	649.96	
EFT14827	15/11/2023	Employee	Reimbursement for purchase of Christmas give away gifts		-\$	41.00

REIMBURSEMENT	15/11/2023	Employee	Reimbursement for purchase of laundry basket for the Cranbrook Caravan Park, Reimbursement for purchase of Christmas give away gifts	\$	41.00	
EFT14828	15/11/2023	Albany Gutter Cleaning M.R.S Byatt Family Holdings Pty Ltd	Annual Gutter Cleaning			
						-\$ 8,839.90
471	15/11/2023	Albany Gutter Cleaning M.R.S Byatt Family Holdings Pty Ltd	Annual Gutter Cleaning	\$	8,839.90	
EFT14829	15/11/2023	Mt Barker Tyre & Exhaust Centre	Replace Damaged CB8001 Grader Tyre			-\$ 1,760.00
20753	15/11/2023	Mt Barker Tyre & Exhaust Centre	Replace Damaged CB8001 Grader Tyre	\$	1,760.00	
EFT14830	16/11/2023	Child Support Agency	Payroll deductions			-\$ 372.11
DEDUCTION	16/11/2023	Child Support Agency	Payroll deductions	\$	372.11	
EFT14831	16/11/2023	LGRCEU	Payroll deductions			-\$ 176.00
DEDUCTION	16/11/2023	LGRCEU	Payroll deductions	\$	154.00	
DEDUCTION	16/11/2023	LGRCEU	Payroll deductions	\$	22.00	
EFT14832	22/11/2023	Valuer General Landgate	Gross Rental Valuations Chargeable 30/09/23 - 10/11/23			-\$ 74.15
388857	22/11/2023	Valuer General Landgate	Gross Rental Valuations Chargeable 30/09/23 - 10/11/23	\$	74.15	
EFT14833	22/11/2023	Telstra	2023/2024 Bush Fire Phone Messaging (TIMS) 15/11/23 - 15/12/23			-\$ 149.35
1797668744 DUE 05.12.23	22/11/2023	Telstra	2023/2024 Bush Fire Phone Messaging (TIMS), 15/11/23 - 15/12/23	\$	149.35	
EFT14834	22/11/2023	Elders Limited	2x Pipe Culvert 300mm x 6mt enviro pipes			-\$ 540.36
CK92609	22/11/2023	Elders Limited	2x Pipe Culvert 300mm x 6mt enviro pipes	\$	540.36	
EFT14835	22/11/2023	Data #3 Limited	Office 365 E1 and E3 Monthly Licence			-\$ 1,203.80
SIN000163553	22/11/2023	Data #3 Limited	Office 365 E1 and E3 Monthly Licence	\$	1,203.80	
EFT14836	22/11/2023	Winc Australia Pty Ltd	Tork 184987 Xpress Multifold Hand Towel H2			
			Universal 230 Sheets Carton 21			-\$ 2,553.79
9043865143	22/11/2023	Winc Australia Pty Ltd	Marbig Comfort Grip Scissors 182mm Blue	\$	6.39	

9043864658	22/11/2023 Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$	34.22	
9043883525	22/11/2023 Winc Australia Pty Ltd	Winc Retractable Ballpoint Pen Medium 1.0mm Black Box 12, Winc Retractable Ballpoint Pen Medium 1.0mm Blue Box 12, Winc Correction Tape Dual Angle 5mm x 8m, Quartet Whiteboard Spirit Based Cleaner 500mL, Cleera Empty Bottle Window And Glass Trigger 750ml, Oates Clean Durawipes Roll 30cmx45m Blue, Cleera Top Loader Laundry Powder 15kg, Cleera Window And Glass Cleaner 5L, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Finish Classic Dishwasher Tablet Box 60, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Mediflex Nitrile Gloves Powder Free Medium Blue Box 100, Oates Value Microfibre Cloths Blue Packet 10, Oates Value Microfibre Cloths Blue Packet 10, 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, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Oates B-40050 Soft Grip Handy Toilet Brush Set, Cleera Mop Head Coloured 400gm Blue, Cleera Mop Head Coloured 400gm Blue, Oates Clean Durawipes Roll 30cmx45m Blue, Oates Clean Durawipes Roll 30cmx45m Blue, Oates Clean Durawipes Roll	\$	2,513.18	
EFT14837	22/11/2023 Employee	Reimbursement for seniors week gift bags/luncheon			-\$ 79.79
REIMBURSEMENT	22/11/2023 Employee	Reimbursement for seniors week gift bags/luncheon	\$	79.79	

EFT14838	22/11/2023	Department of Fire and Emergency Services	2023/24 ESL Quarter 2 Contribution		-\$	25,788.60
156545	22/11/2023	Department of Fire and Emergency Services	2023/24 ESL Quarter 2 Contribution	\$	25,788.60	
EFT14839	22/11/2023	Hanson Construction Materials Pty Ltd	10 MM Single Size Aggregate 121.18 Tonne 14/11/2023		-\$	40,393.62
74956349	22/11/2023	Hanson Construction Materials Pty Ltd	7-5 MM Blended Aggregate SLK 34.90 58.87 Tonne 15/11/2023, 10 MM Single Size Aggregate SLK 34.90 61.46 Tonne 15/11/2023	\$	7,721.03	
74956350	22/11/2023	Hanson Construction Materials Pty Ltd	7-5 MM Blended Aggregate SLK 1.03 84.07 Tonne 15/11/2023, 10 MM Single Size Aggregate SLK 1.03 61.76 Tonne 15/11/2023	\$	10,542.42	
74952016	22/11/2023	Hanson Construction Materials Pty Ltd	7-5 MM Blended Aggregate 118.44 Tonne 14/11/23, 10 MM Single Size Aggregate 121.18 Tonne 14/11/2023	\$	14,409.27	
74952017	22/11/2023	Hanson Construction Materials Pty Ltd	7-5 MM Blended Aggregate SLK 34.90 59.31 Tonne 14/11/23, 10MM Single Size Aggregate SLK 34.90 61.04 Tonne 14/11/23	\$	7,720.90	
EFT14840	22/11/2023	Stewart & Heaton Clothing Co Pty Ltd	T540 Trousers PPC Size 67R		-\$	203.96
SIN-3814215	22/11/2023	Stewart & Heaton Clothing Co Pty Ltd	T540 Trousers PPC Size 67R, T540 Trousers PPC Size 72R	\$	203.96	
EFT14841	22/11/2023	Frankland River Community Resource Centre	Frankland River CRC providing Shire of Cranbrook Services MOU - 2023/2024		-\$	57,252.37
REIMBURSEMENT	22/11/2023	Frankland River Community Resource Centre	Reimbursement of monies incorrectly deposited into Shire account 17/11/2023	\$	18.50	
0508	22/11/2023	Frankland River Community Resource Centre	Frankland River CRC providing Shire of Cranbrook Services MOU - 2023/2024	\$	40,700.00	

0509	22/11/2023	Frankland River Community Resource Centre	Providing Library Services for the Shire of Cranbrook - MOU 2023/2024	\$	15,400.00	
0507	22/11/2023	Frankland River Community Resource Centre	Additional Pre Voting Labour Costs - Council Elections 2023	\$	1,133.87	
EFT14842	22/11/2023	Think Water Albany	Cranbrook Playground - installation of an Orange SP617 sump pump capable of 150 LPM at 15 metres Installation of 40mm ploy rural pipework from sump to drain Extension of electrical cord on the pump to plug into locked box located at the side of gazebo.			
						-\$ 6,229.47
S708033	22/11/2023	Think Water Albany	Cranbrook Playground - installation of an Orange SP617 sump pump capable of 150 LPM at 15 metres, Installation of 40mm ploy rural pipework from sump to drain, Extension of electrical cord on the pump to plug into locked box located at the side of gazebo.	\$	6,229.47	
EFT14843	22/11/2023	Officeworks	Seniors Week Event - Gift Bags			-\$ 267.51
610638824	22/11/2023	Officeworks	Seniors Week Event - Gift Bags	\$	267.51	
EFT14844	22/11/2023	Employee	Fuel expenses for Seniors Award Event in Perth			-\$ 284.49
REIMBURSEMENT	22/11/2023	Employee	Fuel expenses for Seniors Award Event in Perth	\$	179.49	
REIMBURSEMENT	22/11/2023	Employee	Reimbursement for the purchase of Luncheon Gift - Seniors Week Event	\$	10.00	
MEAL ALLOWANCE	22/11/2023	Employee	Meal Allowance Claim 13/11/2023 - 14/11/2023	\$	95.00	
EFT14845	22/11/2023	Great Southern Centre for Outdoor Recreation Excellence	Shire of Cranbrook Service Agreement as per 1 year agreement for the Regional Trails Master Plan Implementation - 2023			-\$ 5,500.00

0031	22/11/2023	Great Southern Centre for Outdoor Recreation Excellence	Shire of Cranbrook Service Agreement as per 1 year, agreement for the Regional Trails Master Plan, Implementation - 2023	\$	5,500.00	
EFT14846	22/11/2023	Cranbrook Seniors Lunch Group	Catering Costs for Seniors Week Lunch for the Cranbrook Seniors Lunch Group			-\$ 233.67
2/23	22/11/2023	Cranbrook Seniors Lunch Group	Catering Costs for Seniors Week Lunch for the Cranbrook Seniors Lunch Group	\$	233.67	
EFT14847	22/11/2023	Ramped Technology	Lenovo ThinkCentre M70q Gen 3 11T3009VAU Desktop Computer Incl. Cables for Gardeners Team Located at Depot			-\$ 1,233.80
8648	22/11/2023	Ramped Technology	Lenovo ThinkCentre M70q Gen 3 11T3009VAU Desktop Computer Incl. Cables for Gardeners Team, Located at Depot	\$	1,233.80	
EFT14848	22/11/2023	Employee	Reimbursement of catering costs for November Council Meeting			-\$ 36.00
REIMBURSEMENT	22/11/2023	Employee	Reimbursement of catering costs for November Council Meeting	\$	36.00	
EFT14849	22/11/2023	Nianh Lyn Marie Acain	2023/2024 Gym Inductions @ \$200 (inc travel) per induction as required 30/10/2023			-\$ 200.00
GYM INDUCTION	22/11/2023	Nianh Lyn Marie Acain	2023/2024 Gym Inductions @ \$200 (inc travel) per induction as required, 30/10/2023	\$	200.00	
EFT14850	22/11/2023	Alcolizer Technology Pty Ltd	Upgrade of Druglizer LE5 drug Tester MM: 37000360 SM: 36000846			-\$ 324.50
285131	22/11/2023	Alcolizer Technology Pty Ltd	Upgrade of Druglizer LE5 drug Tester, MM: 37000360, SM: 36000846	\$	324.50	
EFT14851	22/11/2023	Darren Long Consulting	Preparation of the September 2023 Monthly Financial Report			-\$ 687.50
1138	22/11/2023	Darren Long Consulting	Preparation of the September 2023 Monthly Financial Report	\$	687.50	
EFT14852	22/11/2023	Employee	Reimbursement of uniform purchases as per CEO Contract			-\$ 503.10



UNIFORM ALLOWNCE	22/11/2023	Employee	Reimbursement of uniform purchases as per CEO Contract	\$	503.10	
EFT14853	22/11/2023	NFB Maintenance NICHOLAS FRANCIS BARDEN	Enclose camp kitchen and install whirly bird			
						-\$ 3,260.00
1130	22/11/2023	NFB Maintenance NICHOLAS FRANCIS BARDEN	Install pest deterring mesh to cubicle 4, Enclose camp kitchen and install whirly bird, Resecure and caulk ceilings between chalet 2 -3, Replace blind rod in chalet 1	\$	3,260.00	
EFT14854	22/11/2023	Strike Me Pink Nursery	10x potted plants and 10x coffee mugs			-\$ 400.00
20231101	22/11/2023	Strike Me Pink Nursery	10x potted plants and 10x coffee mugs	\$	400.00	
EFT14855	27/11/2023	Albany Ford	Purchase 2023 CB1 Ford Everest 2023 4X4 - CEO			-\$ 8,677.80
2104790	27/11/2023	Albany Ford	Purchase 2023 CB1 Ford Everest 2023 4X4 - CEO, Trade in of CB1 Ford Everest 2021.75 SUV Titanium - CEO	\$	8,677.80	
EFT14856	29/11/2023	Valuer General Landgate	Rural UV's chargeable 05/08/23 - 27/10/23			-\$ 91.60
389026	29/11/2023	Valuer General Landgate	Rural UV's chargeable 05/08/23 - 27/10/23	\$	91.60	
EFT14857	29/11/2023	Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge			-\$ 1,555.92
6777633400 DUE 12.12.23	29/11/2023	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	\$	1,555.92	
EFT14858	29/11/2023	Team Global Express Pty Ltd	Freight on ESL clothing			-\$ 34.73

0503-S397200	29/11/2023	Team Global Express Pty Ltd	Freight on ESL clothing	\$	34.73	
EFT14859	29/11/2023	Best Office Systems	Colour Printer Charges 20/10/23 - 20/11/23			-\$ 722.27
624775	29/11/2023	Best Office Systems	Black & White Printer Charges 20/10/23 - 20/11/23, Colour Printer Charges 20/10/23 - 20/11/23	\$	722.27	
EFT14860	29/11/2023	Elders Limited	2 x Spray Seed 20L			-\$ 796.02
CJ10540	29/11/2023	Elders Limited	Credit Note - Battery	-\$	134.59	
CK92711	29/11/2023	Elders Limited	2 x Roundup UltraMax 20L, 2 x Spray Seed 20L, BATTERY 52DMF/54CMF	\$	930.61	
EFT14861	29/11/2023	Local Government Professionals WA	Webinar with Redfish (includes 4.55 GST) - Miss Jo Scott			-\$ 100.00
37794	29/11/2023	Local Government Professionals WA	Webinar with Redfish (includes 4.55 GST) - Miss Jo Scott	\$	50.00	
37793	29/11/2023	Local Government Professionals WA	Webinar with Redfish (includes 4.55 GST) - Renee Warren	\$	50.00	
EFT14862	29/11/2023	Albany Security Supplies	AS 127 WTS			-\$ 88.00
60895	29/11/2023	Albany Security Supplies	AS 127 WTS, AS 147 41	\$	88.00	
EFT14863	29/11/2023	Mount Barker Electrics	Replace faulty contactor in pump control at the Old Railway Dam			-\$ 346.95
49114	29/11/2023	Mount Barker Electrics	Replace faulty contactor in pump control at the Old Railway Dam	\$	346.95	
EFT14864	29/11/2023	Wurth Australia Pty Ltd	10x Impregnation spray 400ML and freight			-\$ 213.06
4320750044	29/11/2023	Wurth Australia Pty Ltd	10x Impregnation spray 400ML and freight	\$	213.06	
EFT14865	29/11/2023	Duggins Clothing	Louise Nicholls - Work Uniform			-\$ 366.90
1173	29/11/2023	Duggins Clothing	Louise Nicholls - Work Uniform	\$	366.90	
EFT14866	29/11/2023	Mount Barker Co-operative Limited	7500L of Diesel \$1.947 per L (with early settlement discount applied)			-\$ 14,602.50
BF12326	29/11/2023	Mount Barker Co-operative Limited	7500L of Diesel , \$1.947 per L (with early settlement discount applied)	\$	14,602.50	
EFT14867	29/11/2023	Road Project Management	Traffic Management for Shamrock Road 13/11-17/11 and 21/11-24/11			-\$ 18,675.00
RPM0185	29/11/2023	Road Project Management	Traffic Management for Shamrock Road , 13/11-17/11 and 21/11-24/11	\$	18,675.00	

EFT14868	29/11/2023	Corsign WA Pty Ltd	Brooklyn Road Sign		-\$	63.80
80678	29/11/2023	Corsign WA Pty Ltd	Brooklyn Road Sign	\$	63.80	
EFT14869	29/11/2023	Employee	Reimbursement for purchase of Key Security Box for the Cranbrook Caravan Park			
					-\$	42.22
REIMBURSEMENT	29/11/2023	Employee	Reimbursement for purchase of Key Security Box for the Cranbrook Caravan Park			
				\$	42.22	
EFT14870	29/11/2023	Nianh Lyn Marie Acain	Conduct gym inductions 24/11/2023		-\$	200.00
GYM INDUCTION 24/11/23	29/11/2023	Nianh Lyn Marie Acain	Conduct gym inductions 24/11/2023	\$	200.00	
EFT14871	29/11/2023	All Truck Spares	20LT Lithplex Grease		-\$	631.69
420614	29/11/2023	All Truck Spares	20LT Lithplex Grease	\$	631.69	
EFT14872	29/11/2023	Employee	Reimbursement of phone cover for Cranbrook Caravan Park Phone		-\$	12.29
REIMBURSEMENT	29/11/2023	Employee	Reimbursement of phone cover for Cranbrook Caravan Park Phone	\$	12.29	
EFT14873	29/11/2023	Recharge It	Brother TN-2450 Black Toner Cartridge		-\$	88.00
01619684	29/11/2023	Recharge It	Brother TN-2450 Black Toner Cartridge	\$	88.00	
EFT14874	30/11/2023	Child Support Agency	Payroll deductions		-\$	372.11
DEDUCTION	30/11/2023	Child Support Agency	Payroll deductions	\$	372.11	
EFT14875	30/11/2023	LGRCEU	Payroll deductions		-\$	176.00
DEDUCTION	30/11/2023	LGRCEU	Payroll deductions	\$	154.00	
DEDUCTION	30/11/2023	LGRCEU	Payroll deductions	\$	22.00	
<b>TOTAL EFT PAYMENTS</b>				\$	460,287.63	-\$ 460,287.63
DD4578.1	02/11/2023	Aware Super	Payroll deductions		-\$	11,616.64
SUPER	02/11/2023	Aware Super	Superannuation contributions	\$	8,857.42	
DEDUCTION	02/11/2023	Aware Super	Payroll deductions	\$	1,310.39	
DEDUCTION	02/11/2023	Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	02/11/2023	Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	02/11/2023	Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	02/11/2023	Aware Super	Payroll deductions	\$	84.60	
DEDUCTION	02/11/2023	Aware Super	Payroll deductions	\$	122.95	
DEDUCTION	02/11/2023	Aware Super	Payroll deductions	\$	68.38	
DEDUCTION	02/11/2023	Aware Super	Payroll deductions	\$	400.00	

DD4578.2	02/11/2023	Aware Super	Payroll deductions	\$	129.92	
SUPER	02/11/2023	AMP Life Limited	Superannuation contributions		-\$	123.24
DD4578.3	02/11/2023	AMP Life Limited	Superannuation contributions	\$	123.24	
DEDUCTION	02/11/2023	Australian Super	Superannuation contributions		-\$	1,793.10
DEDUCTION	02/11/2023	Australian Super	Payroll deductions	\$	110.37	
DEDUCTION	02/11/2023	Australian Super	Payroll deductions	\$	175.16	
DEDUCTION	02/11/2023	Australian Super	Payroll deductions	\$	50.11	
SUPER	02/11/2023	Australian Super	Superannuation contributions	\$	1,457.46	
DD4578.4	02/11/2023	ANZ Smart Choice Superannuation	Superannuation contributions		-\$	243.71
DEDUCTION	02/11/2023	ANZ Smart Choice Superannuation	Payroll deductions	\$	76.16	
SUPER	02/11/2023	ANZ Smart Choice Superannuation	Superannuation contributions	\$	167.55	
DD4578.5	02/11/2023	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions		-\$	816.39
DEDUCTION	02/11/2023	MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions	\$	255.12	
SUPER	02/11/2023	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions	\$	561.27	
DD4578.6	02/11/2023	REST Superannuation	Superannuation contributions		-\$	314.99
SUPER	02/11/2023	REST Superannuation	Superannuation contributions	\$	314.99	
DD4578.7	02/11/2023	Australian Retirement Trust	Superannuation contributions		-\$	162.79
SUPER	02/11/2023	Australian Retirement Trust	Superannuation contributions	\$	162.79	
DD4578.8	02/11/2023	Hostplus	Superannuation contributions		-\$	602.08
SUPER	02/11/2023	Hostplus	Superannuation contributions	\$	602.08	
DD4584.1	09/11/2023	Shire of Cranbrook CESM Credit Card	Card Fee for October 2023		-\$	4.00

OCTOBER 2023	09/11/2023	Shire of Cranbrook CESM Credit Card	Card Fee x1 for CESM Credit Card - October 2023	\$	4.00	
DD4584.2	09/11/2023	Shire of Cranbrook MFA Credit Card	October 2023 MFA Credit Card Usage			-\$ 789.40
OCTOBER 2023	09/11/2023	Shire of Cranbrook MFA Credit Card	Card Fee x2 for October 2023 - MFA Credit Card, Autodesk Subscription, Plate Change Fee for CB6, Garmin Safety Plan Subscription	\$	789.40	
DD4584.3	09/11/2023	Shire of Cranbrook CEO Credit Card	Credit Card Usage for October 2023			-\$ 2,899.30

OCTOBER 2023

09/11/2023 Shire of Cranbrook CEO  
Credit Card

Diesel for CB1 - Purchased @ Cranbrook Ampol  
Bowser, , Hollow Log Charity Day - Works Crew, ,  
Subscription to The West Australian Newspaper  
Online, Diesel for CB1 - Purchased @ Mt Barker  
Caltex Bowser, , Diesel for CB1 - Purchased @  
Cranbrook Ampol Bowser, , New Spray Head  
Valve for Water Truck CB002 - Purchased from  
Welding Solutions, , Gift Voucher for Councillor -  
P Horrocks Hybla Tavern, , Gift Voucher for  
Councillor - P Beech Hybla Tavern, , Flowers for  
Exiting Councillors - Valentinos Albany, , Purchase  
from Cranbrook Supermarket - Pizzas for Election  
Workers, , Gift Voucher for Councillor - J Quick Six  
Degrees Albany, , Diesel for CB1 - Purchased @  
Mt Barker Caltex Bowser, , 2023 - 24 LG  
Professionals Subscription L Gray, , Plate  
Retainment Fee CB1, , Reprint of Registration  
Papers for CB1, , Parks and Leisure Aus  
Conference - Fenced Dog Areas, L Gray, Parks and  
Leisure Aus Conference - Fenced Dog Areas, J  
Duina, Card Fee x1 for October 2023 CEO Credit  
card

			\$	2,899.30	
DD4588.1	16/11/2023	Aware Super	Payroll deductions		-\$ 11,016.58
SUPER	16/11/2023	Aware Super	Superannuation contributions	\$ 8,607.22	
DEDUCTION	16/11/2023	Aware Super	Payroll deductions	\$ 1,380.22	
DEDUCTION	16/11/2023	Aware Super	Payroll deductions	\$ 342.98	
DEDUCTION	16/11/2023	Aware Super	Payroll deductions	\$ 100.00	
DEDUCTION	16/11/2023	Aware Super	Payroll deductions	\$ 200.00	
DEDUCTION	16/11/2023	Aware Super	Payroll deductions	\$ 84.60	
DEDUCTION	16/11/2023	Aware Super	Payroll deductions	\$ 116.46	
DEDUCTION	16/11/2023	Aware Super	Payroll deductions	\$ 66.63	

DD4588.2	16/11/2023	Aware Super	Payroll deductions	\$	118.47	
SUPER	16/11/2023	AMP Life Limited	Superannuation contributions			-\$ 124.96
DD4588.3	16/11/2023	AMP Life Limited	Superannuation contributions	\$	124.96	
DEDUCTION	16/11/2023	Australian Super	Superannuation contributions			-\$ 1,664.50
DEDUCTION	16/11/2023	Australian Super	Payroll deductions	\$	100.57	
DEDUCTION	16/11/2023	Australian Super	Payroll deductions	\$	176.05	
DEDUCTION	16/11/2023	Australian Super	Payroll deductions	\$	50.59	
SUPER	16/11/2023	Australian Super	Superannuation contributions	\$	1,337.29	
DD4588.4	16/11/2023	ANZ Smart Choice Superannuation	Superannuation contributions			-\$ 412.06
DEDUCTION	16/11/2023	ANZ Smart Choice Superannuation	Payroll deductions	\$	128.77	
SUPER	16/11/2023	ANZ Smart Choice Superannuation	Superannuation contributions	\$	283.29	
DD4588.5	16/11/2023	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions			-\$ 1,420.95
DEDUCTION	16/11/2023	MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions	\$	206.84	
SUPER	16/11/2023	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions	\$	1,214.11	
DD4588.6	16/11/2023	REST Superannuation	Superannuation contributions			-\$ 322.67
SUPER	16/11/2023	REST Superannuation	Superannuation contributions	\$	322.67	
DD4588.7	16/11/2023	Australian Retirement Trust	Superannuation contributions			-\$ 172.79
SUPER	16/11/2023	Australian Retirement Trust	Superannuation contributions	\$	172.79	
DD4588.8	16/11/2023	Hostplus	Superannuation contributions			-\$ 546.70
SUPER	16/11/2023	Hostplus	Superannuation contributions	\$	546.70	
DD4595.1	27/11/2023	Water Corporation	Water Service and Usage Charges 01/11/2023 - 31/12/2023			-\$ 2,823.91

DUE 27.11.23

27/11/2023 Water Corporation

Water Service Charge 01/11/2023 - 31/12/2023,  
Water Service Charge 01/11/2023 - 31/12/2023,  
Water Service Charge 01/11/2023 - 31/12/2023,  
Water Service Charge 01/11/2023 - 31/12/2023,  
Water Service and Usage Charge 01/11/2023 -  
31/12/2023, Water Service Charge 01/11/2023 -  
31/12/2023, Water Service Charge 01/11/2023 -  
31/12/2023, Water Service and Usage Charge  
01/11/2023 - 31/12/2023, Water Service Charge  
01/11/2023 - 31/12/2023, Water Service and  
Usage Charge 01/11/2023 - 31/12/2023, Water  
Service and Usage Charge 01/11/2023 -  
31/12/2023

			\$	2,823.91		
DD4601.1	30/11/2023 Aware Super	Payroll deductions			-\$	12,321.33
SUPER	30/11/2023 Aware Super	Superannuation contributions	\$	9,703.47		
DEDUCTION	30/11/2023 Aware Super	Payroll deductions	\$	1,467.96		
DEDUCTION	30/11/2023 Aware Super	Payroll deductions	\$	342.98		
DEDUCTION	30/11/2023 Aware Super	Payroll deductions	\$	100.00		
DEDUCTION	30/11/2023 Aware Super	Payroll deductions	\$	200.00		
DEDUCTION	30/11/2023 Aware Super	Payroll deductions	\$	114.60		
DEDUCTION	30/11/2023 Aware Super	Payroll deductions	\$	128.72		
DEDUCTION	30/11/2023 Aware Super	Payroll deductions	\$	91.63		
DEDUCTION	30/11/2023 Aware Super	Payroll deductions	\$	171.97		
DD4601.2	30/11/2023 AMP Life Limited	Superannuation contributions			-\$	99.88
SUPER	30/11/2023 AMP Life Limited	Superannuation contributions	\$	99.88		
DD4601.3	30/11/2023 Australian Super	Superannuation contributions			-\$	2,301.04
DEDUCTION	30/11/2023 Australian Super	Payroll deductions	\$	146.53		
DEDUCTION	30/11/2023 Australian Super	Payroll deductions	\$	225.16		
DEDUCTION	30/11/2023 Australian Super	Payroll deductions	\$	69.19		
SUPER	30/11/2023 Australian Super	Superannuation contributions	\$	1,860.16		
DD4601.4	30/11/2023 ANZ Smart Choice	Superannuation contributions			-\$	412.06
	Superannuation					



DEDUCTION	30/11/2023	ANZ Smart Choice Superannuation	Payroll deductions	\$	128.77		
SUPER	30/11/2023	ANZ Smart Choice Superannuation	Superannuation contributions	\$	283.29		
DD4601.5	30/11/2023	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions			-\$	932.10
DEDUCTION	30/11/2023	MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions	\$	221.93		
SUPER	30/11/2023	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions	\$	710.17		
DD4601.6	30/11/2023	REST Superannuation	Superannuation contributions			-\$	334.01
SUPER	30/11/2023	REST Superannuation	Superannuation contributions	\$	334.01		
DD4601.7	30/11/2023	Australian Retirement Trust	Superannuation contributions			-\$	167.98
SUPER	30/11/2023	Australian Retirement Trust	Superannuation contributions	\$	167.98		
DD4601.8	30/11/2023	Hostplus	Superannuation contributions			-\$	569.52
SUPER	30/11/2023	Hostplus	Superannuation contributions	\$	569.52		
<b>TOTAL DIRECT DEBITS</b>				\$	55,008.68	-\$	55,008.68
		Payroll	02/11/2023 - 15/11/2023 (Week 20)	\$	69,240.02	-\$	69,240.02
		Payroll	16/11/2023 - 29/11/2023 (Week 22)	\$	77,099.04	-\$	77,099.04
<b>TOTAL PAYROLL PAYMENTS</b>				\$	146,339.06	-\$	146,339.06
<b>GRAND TOTAL PAYMENTS</b>				\$	661,635.37	-\$	661,635.37

**Payments made by Employees via Purchasing Cards**

**1 November 2023 - 30 November 2023**

Ref	Date	Name	Description	Invoice Amount	Payment
DD4584.3		Shire of Cranbrook CEO Credit Card	Credit Card Usage October 2023		-\$ 2,899.30
<b>OCTOBER 2023</b>			Diesel for CB1 - Purchased @ Cranbrook Ampol		
	1/10/2023		Bowser	\$ 95.42	
	3/10/2023		Hollow Log Charity Day - Works Crew	\$ 400.00	
	7/10/2023		Subscription to The West Australian	\$ 84.00	
			Diesel for CB1 - Purchased @ Mt Barker Caltex		
	13/10/2023		Bowser	\$ 100.06	
			Diesel for CB1 - Purchased @ Cranbrook Ampol		
	15/10/2023		Bowser	\$ 96.34	
			New Spray Head Valve for Water Truck CB002 -		
	19/10/2023		Purchased from Welding Solutions	\$ 239.54	
			Gift Voucher for Councillor - P Horrocks Hybla		
	19/10/2023		Tavern	\$ 201.99	
			Gift Voucher for Councillor - P Beech Hybla		
	19/10/2023		Tavern	\$ 201.99	
			Flowers for Exiting Councillors - Valentinos Albany	\$ 160.00	
			Purchase from Cranbrook Supermarket - Pizzas		
	22/10/2023		for Election Workers	\$ 48.72	
			Gift Voucher for Councillor - J Quick Six Degrees		
	24/10/2023		Albany	\$ 201.99	
			Diesel for CB1 - Purchased @ Mt Barker Caltex		
	25/10/2023		Bowser	\$ 100.25	
			2023 - 24 LG Professionals Subscription L Gray	\$ 531.00	
	27/10/2023		Plate Retainment Fee CB1	\$ 31.10	
	27/10/2023		Reprint of Registration Papers for CB1	\$ 6.90	
			Parks and Leisure Aus Conference - Fenced Dog		
	27/10/2023		Areas	\$ 198.00	

	27/10/2023		Parks and Leisure Aus Conference - Fenced Dog Areas	\$	198.00		
	30/10/2023		Card Fee	\$	4.00		
				\$	<b>2,899.30</b>	-\$	<b>2,899.30</b>

Ref	Date	Name	Description	Invoice Amount	Payment		
DD4584.1		Shire of Cranbrook CESM Credit Card	<b>Credit Card Usage October 2023</b>		-\$ 4.00		
	30/10/2023		1x Credit Card Fee	\$ 4.00			
				\$	<b>4.00</b>	-\$	<b>4.00</b>

Ref	Date	Name	Description	Invoice Amount	Payment		
DD4584.2		Shire of Cranbrook MFA Credit Card	<b>Credit Card Usage October 2023</b>		-\$ 789.40		
	30/10/2023		Card Fee - Manager of Finance	\$ 8.00			
	30/10/2023		Autodesk Subscription	\$ 742.50			
	24/10/2023		Plate Change Fee - CB6	\$ 18.90			
	8/09/2023		Garmin Safety Plan	\$ 20.00			
				\$	<b>789.40</b>	-\$	<b>789.40</b>

**Total Credit Cards \$ 3,692.70**

**Mt Barker Co-Op Fuel Card Use**

Card Number	Date	Car Fuel Issued Too	Description	Invoice Amount	Payment		
					-\$ 366.96		
5914	08/11/2023	CB6 - Subaru Forester	Fuel Card Expenses October 2023	\$ 249.89			
5924	08/11/2023	CB006 - Isuzu Tip Truck	Fuel Card Expenses October 2024	\$ 117.07			
				\$	<b>366.96</b>	-\$	<b>366.96</b>

**Total Fuel Cards \$ 366.96**

**Total Purchasing Cards \$ 4,059.66**