

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

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12272	20/12/2023	Kelvin Richard John Chant	First prize Shire of Cranbrook Christmas Lights Competition 2023		-\$ 150.00
CHRISTMAS COMPETITION 23	20/12/2023	Kelvin Richard John Chant	First prize Shire of Cranbrook Christmas Lights Competition 2023	\$ 150.00	
12273	20/12/2023	Shire Of Cranbrook	Petty Cash for the Lake Poorrarecup Caretaker 2023 Christmas Period		-\$ 200.00
POORRARECUP FLOAT 23	20/12/2023	Shire Of Cranbrook	Petty Cash for the Lake Poorrarecup Caretaker 2023 Christmas Period	\$ 200.00	
12274	20/12/2023	Petty Cash	Reimbursement of 3x History Books purchased from D Kleeman 11/12/2023		-\$ 150.00
PETTY CASH 20/12./23	20/12/2023	Petty Cash	Reimbursement of milk purchased for civic functions 26/09/23 - 21/11/23, Reimbursement of 3x History Books purchased from D Kleeman 11/12/2023	\$ 150.00	
12275	20/12/2023	Hayley Barker	Third prize Shire of Cranbrook Christmas Lights Competition 2023		-\$ 50.00
CHRISTMAS COMPETITION 23	20/12/2023	Hayley Barker	Third prize Shire of Cranbrook Christmas Lights Competition 2023	\$ 50.00	
TOTAL CHEQUE PAYMENTS				\$ 550.00	-\$ 550.00
EFT14876	06/12/2023	Andrew Stuart Standish	Lift slabs from around ablution block and replace broken and missing slabs. Cracker dust, compact and level slabs		-\$ 6,320.00
90	06/12/2023	Andrew Stuart Standish	Fill gap between the gazebo at Cranbrook Playground and Pathway - remove bricks and pavers and concrete void	\$ 820.00	
93	06/12/2023	Andrew Stuart Standish	Lift slabs from around ablution block and replace broken and missing slabs. Cracker dust, compact and level slabs	\$ 5,500.00	
EFT14877	06/12/2023	HR & AK Baxter	Rates refund for assessment A243 23 GRENFELL ST CRANBROOK WA 6321		-\$ 365.96

A243	30/11/2023 HR & AK Baxter	Rates refund for assessment A243 23 GRENFELL ST CRANBROOK WA 6321	\$	365.96	
EFT14878	06/12/2023 Tenterden Tennis Club Inc	CEO Donation towards the Tenterden Tennis Club - Mixed Doubles Tournament March 2024 and Open Junior Tournament December 2023			-\$ 300.00
TTC2023-24 06	06/12/2023 Tenterden Tennis Club Inc	CEO Donation towards the Tenterden Tennis Club - Mixed Doubles Tournament March 2024 and Open Junior Tournament December 2023	\$	300.00	
EFT14879	06/12/2023 Frankland River Primary School	Donation - Book Prize 2023			-\$ 50.00
2023/SHIRECR	06/12/2023 Frankland River Primary School	Donation - Book Prize 2023	\$	50.00	
EFT14880	06/12/2023 Australian Taxation Office - BAS	BAS November 2023 - PAYG			-\$ 35,202.00
NOVEMBER 2023 BAS	06/12/2023 Australian Taxation Office - BAS	BAS November 2023 - GST Output, BAS November 2023 - PAYG, BAS November 2023 - GST Input, BAS November 2023 - FTC, BAS November 2023 - Rounding	\$	35,202.00	
EFT14881	06/12/2023 Synergy	Electricity Usage Multiple Accounts			-\$ 13,987.02
3000211125	06/12/2023 Synergy	Electricity Usage Multiple Accounts	\$	13,987.02	
EFT14882	06/12/2023 Team Global Express Pty Ltd	Freight expenses on signs			-\$ 56.73
0504-S397200	06/12/2023 Team Global Express Pty Ltd	Freight expenses on signs	\$	56.73	
EFT14883	06/12/2023 JR & A Hersey Pty Ltd	Depot PPE/Consumables			-\$ 2,932.61
2592	06/12/2023 JR & A Hersey Pty Ltd	Depot PPE/Consumables	\$	2,491.16	
2620	06/12/2023 JR & A Hersey Pty Ltd	Depot PPE/Consumables	\$	441.45	
EFT14884	06/12/2023 Elders Limited	Tordon 75-D 5L Corteva x4			-\$ 1,694.11
CK92840	06/12/2023 Elders Limited	LP Gas 45kg Origin Bottles x2 , 30/11/2023	\$	321.20	
CK92845	06/12/2023 Elders Limited	Tordon 75-D 5L Corteva x4	\$	937.12	
CK92832	06/12/2023 Elders Limited	BATTERY 52DMF Endurance Exide	\$	134.59	
CK92834	06/12/2023 Elders Limited	LP Gas 45kg Origin Bottles x2	\$	301.20	
EFT14885	06/12/2023 RJ & PD Bullock	JD Mower Hire October 2023			-\$ 4,873.00
2239	06/12/2023 RJ & PD Bullock	JD Mower Hire October 2023, Road & Pavement Sweeping October 2023, Secure sign board, Repairs to JD punctured tyre, Check brakes, Repairs to whipper snipper	\$	4,873.00	
EFT14886	06/12/2023 Hanson Construction Materials	10 MM Single Size Aggregate SLK 16.5 108.62 Tonne			-\$ 10,711.91
74977118	06/12/2023 Hanson Construction Materials Pty Ltd	7-5 MM Blended Aggregate SLK 16.5, 53.66 Tonne, 10 MM Single Size Aggregate SLK 16.5, 108.62 Tonne	\$	10,711.91	

EFT14887	06/12/2023	LGIS Risk Management	Regional risk co-ordinator fee 2021-2022 2nd instalment *outstanding invoice due to confusion over end date of subscription - not continued past this point*			
						- \$ 5,013.49
156-022564	06/12/2023	LGIS Risk Management	Regional risk co-ordinator fee 2021-2022 2nd instalment , *outstanding invoice due to confusion over end date of subscription - not continued past this point*			
						\$ 5,013.49
EFT14888	06/12/2023	Building and Energy - Dept of Mines, Industry, Regulation and	BSL - 7 Campbell Street Cranbrook WA			
						- \$ 56.65
NOVEMBER 2023	06/12/2023	Building and Energy - Dept of Mines, Industry, Regulation and	BSL - 7 Campbell Street Cranbrook WA			
						\$ 56.65
EFT14889	06/12/2023	Wren Oil	Oil and waste disposal 4200L			
						- \$ 16.50
162336	06/12/2023	Wren Oil	Oil and waste disposal 4200L			
						\$ 16.50
EFT14890	06/12/2023	Albany & Great Southern Pest & Weed Control	20/11/2023 Carry out monitoring services for termite baiting stations			
						- \$ 187.25
08156	06/12/2023	Albany & Great Southern Pest & Weed Control	20/11/2023 Carry out monitoring services for termite baiting stations			
						\$ 187.25
EFT14891	06/12/2023	Connect Technology	Internet Service 50/20 01/12/23 - 31/12/23			
						- \$ 298.00
0408	06/12/2023	Connect Technology	Internet Service 50/20, 01/12/23 - 31/12/23, Internet Service 50/20, 01/12/23 - 31/12/23			
						\$ 298.00
EFT14892	06/12/2023	Australia Post	Postage expenses November 2023			
						- \$ 190.01
1012879776	06/12/2023	Australia Post	Postage expenses November 2023			
						\$ 190.01
EFT14893	06/12/2023	Albany World of Cars	Purchase of QF Pajero Sport GSR 4WD, White Diamond, Black Leather			
						- \$ 62,396.70
PROFORMA INVOICE	06/12/2023	Albany World of Cars	Purchase of QF Pajero Sport GSR 4WD, White Diamond, Black Leather			
						\$ 62,396.70
EFT14894	06/12/2023	Think Water Albany	Correction of \$70 under payment on invoice S708033 paid 22/11/2023 for Sump Pump Installation			
						- \$ 70.00
S708033.2	06/12/2023	Think Water Albany	Correction of \$70 under payment on invoice S708033 paid 22/11/2023 for Sump Pump Installation			
						\$ 70.00
EFT14895	06/12/2023	Mount Barker Co-operative	Fuel Purchases November 2023			
						- \$ 910.79
I114437	06/12/2023	Mount Barker Co-operative Limited	Fuel Purchases November 2023, Fuel Purchases November 2023, Fuel Purchases November 2023			
						\$ 910.79

EFT14896	06/12/2023 Employee	Reimbursement of refreshments for Thank a Volunteer Day Event		-\$	291.89
REIMBURSEMENT	06/12/2023 Employee	Reimbursement of refreshments for Thank a Volunteer Day Event	\$	291.89	
EFT14897	06/12/2023 Town Planning Innovations Pty Ltd	General Planning Services November 2023		-\$	1,237.50
3-2023/11	06/12/2023 Town Planning Innovations Pty Ltd	General Planning Services November 2023	\$	1,237.50	
EFT14898	06/12/2023 Ramped Technology	Ramped Managed Service Provider Standard 01/12/23 - 31/12/23		-\$	2,915.35
8843	06/12/2023 Ramped Technology	Ramped Managed Service Provider Standard 01/12/23 - 31/12/23, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/12/23 - 31/12/23	\$	2,611.20	
8658	06/12/2023 Ramped Technology	Lenovo ThinkVision T22i-30 22 Class Full HD LCD Monitor - 16:9"	\$	304.15	
EFT14899	06/12/2023 Kaffe on Climie	Catering BFAC 4th Oct 23		-\$	433.00
101	06/12/2023 Kaffe on Climie	Lunch for Councillor Induction Training Day, 7 people, 1 November 2023	\$	63.00	
100	06/12/2023 Kaffe on Climie	Catering for August Council Meeting in Frankland River	\$	180.00	
099	06/12/2023 Kaffe on Climie	Catering BFAC 4th Oct 23	\$	190.00	
EFT14900	06/12/2023 Great Southern Transport Pty Ltd	Carting of gravel for the airstrip 04/09, 05/09, 07/09, 08/09, 12/09 and 13/09		-\$	6,818.63
203	06/12/2023 Great Southern Transport Pty Ltd	Carting of gravel for the airstrip 04/09, 05/09, 07/09, 08/09, 12/09 and 13/09	\$	6,818.63	
EFT14901	06/12/2023 Steven Tweedie	Understanding SOLL and Agenda/Minutes Training Tuesday 28 November 2023		-\$	1,320.00
2 OF 2024/24	06/12/2023 Steven Tweedie	Understanding SOLL and Agenda/Minutes Training, Tuesday 28 November 2023	\$	1,320.00	
EFT14902	06/12/2023 Sports Surfaces	Progress Claim 7 Surfacing of tennis courts, including line marking		-\$	42,168.50
1687	06/12/2023 Sports Surfaces	Progress Claim 7, Surfacing of tennis courts, including line marking	\$	42,168.50	
EFT14903	06/12/2023 Frankland River General Store	3x 45k Gas Bottles, as per PO 5064 (closed)		-\$	582.96
NOVEMBER 2023	06/12/2023 Frankland River General Store	3x 45k Gas Bottles, as per PO 5064 (closed), R/Bush 25x20mm	\$	582.96	
EFT14904	06/12/2023 Cranbrook Supermarket & Cafe	Purchase of refreshments for fire 02/12/2023		-\$	559.70

1131	06/12/2023	Cranbrook Supermarket & Cafe	Purchase of refreshments for fire 02/12/2023, Purchase of refreshments for fire 02/12/2023	\$	559.70	
EFT14905	06/12/2023	Mt Barker Tyre & Exhaust Centre	2 x Steer Tyres 295 /80R22.5			-\$ 1,408.00
20877	06/12/2023	Mt Barker Tyre & Exhaust Centre	2 x Steer Tyres 295 /80R22.5	\$	1,408.00	
EFT14906	06/12/2023	InterFire Agencies Pty Ltd	10x Pacific BR9 Wide Brim Helmet, c/w Clip on F/Shield / Mesh Cradle, White (0616327)			-\$ 3,535.62
16887	06/12/2023	InterFire Agencies Pty Ltd	10x Pacific BR9 Wide Brim Helmet, c/w Clip on F/Shield / Mesh Cradle, White (0616327), 10x Sticker, Helmet Logo, WA BFB Logo, **No wording** , 50mm, 20x 109 Fire Goggle, Over Specs, Anti-fog, Fire / Heat Resistant, Hot Solids, Splash Resistant, Freight Costs	\$	3,535.62	
EFT14907	13/12/2023	All F Futures Pty Ltd T/AS Anne Banks-McAllister Consulting	CEO Performance Review 2023			-\$ 3,300.00
2023007	13/12/2023	All F Futures Pty Ltd T/AS Anne Banks-McAllister Consulting	CEO Performance Review 2023	\$	3,300.00	
EFT14908	14/12/2023	Child Support Agency	Payroll deductions			-\$ 372.11
DEDUCTION	14/12/2023	Child Support Agency	Payroll deductions	\$	372.11	
EFT14909	14/12/2023	LGRCEU	Payroll deductions			-\$ 176.00
DEDUCTION	14/12/2023	LGRCEU	Payroll deductions	\$	154.00	
DEDUCTION	14/12/2023	LGRCEU	Payroll deductions	\$	22.00	
EFT14910	20/12/2023	Child Support Agency	Payroll deductions			-\$ 372.11
DEDUCTION	28/12/2023	Child Support Agency	Payroll deductions	\$	372.11	
EFT14911	20/12/2023	LGRCEU	Payroll deductions			-\$ 176.00
DEDUCTION	28/12/2023	LGRCEU	Payroll deductions	\$	154.00	
DEDUCTION	28/12/2023	LGRCEU	Payroll deductions	\$	22.00	
EFT14912	20/12/2023	Andrew Stuart Standish	Repairs to Down Pipes and Gutter			-\$ 1,560.00
95	20/12/2023	Andrew Stuart Standish	Remove broken mirror and replace with new in the Ablution Block Lake Poorrarecup	\$	550.00	
94	20/12/2023	Andrew Stuart Standish	Repairs to Down Pipes and Gutter	\$	1,010.00	
EFT14913	20/12/2023	Western Australian Treasury Corporation	Government Guarantee Fee for period ending December 2023			-\$ 136.05
GEE FEE DEC 23	20/12/2023	Western Australian Treasury Corporation	Government Guarantee Fee for period ending December 2023	\$	136.05	

EFT14914	20/12/2023 Telstra	2023/2024 Bush Fire Phone Messaging (TIMS) 16/12/2023 - 15/01/2024		-\$	4,738.74
1797668744 DUE 04.01.24	20/12/2023 Telstra	2023/2024 Bush Fire Phone Messaging (TIMS), 16/12/2023 - 15/01/2024	\$	3,847.14	
3320961240 DUE 31.12.23	20/12/2023 Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Work Supervisor and Emergency Call Out telephone Expenses, CR Denton, 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	\$	891.60	
EFT14915	20/12/2023 Team Global Express Pty Ltd	Freight expenses for Hersey order		-\$	138.36
0505-S397200	20/12/2023 Team Global Express Pty Ltd	Freight expenses for Hersey order, Freight expenses for Timber Treaters order	\$	138.36	
EFT14916	20/12/2023 Warren Blackwood Waste	Management of the Cranbrook Tip November 2023		-\$	20,462.20
18889	20/12/2023 Warren Blackwood Waste	Rubbish bin collection - November 2023, Recycling bin collection - November 2023	\$	5,561.36	
18888	20/12/2023 Warren Blackwood Waste	Management of the Cranbrook Tip November 2023, Management of the Frankland River Tip November 2023	\$	14,900.84	
EFT14917	20/12/2023 Cutting Edges Equipment Parts	Grader Blades		-\$	1,980.00
3360097	20/12/2023 Cutting Edges Equipment Parts	Grader Blades	\$	1,980.00	
EFT14918	20/12/2023 Bunnings Group Limited	Painting Supplies - Including Paint, Brushes, Tray, Rollers etc		-\$	649.30
2181/99887201	20/12/2023 Bunnings Group Limited	Painting Supplies - Including Paint, Brushes, Tray, Rollers etc	\$	649.30	
EFT14919	20/12/2023 Advertiser Print	500 x DL Envelopes - Black Ink, One Sided		-\$	115.00
00011987	20/12/2023 Advertiser Print	500 x DL Envelopes - Black Ink, One Sided	\$	115.00	
EFT14920	20/12/2023 Shire of Plantagenet	WISE Steady Seated Exercise - 2023/2024 12x sessions		-\$	864.00
2950	20/12/2023 Shire of Plantagenet	WISE Steady Seated Exercise - 2023/2024 12x sessions	\$	864.00	
EFT14921	20/12/2023 Data #3 Limited	Office 365 E1 and E3 Monthly Licence		-\$	1,203.80
SIN000170672	20/12/2023 Data #3 Limited	Office 365 E1 and E3 Monthly Licence	\$	1,203.80	
EFT14922	20/12/2023 RJ & PD Bullock	JD Mower Hire November 2023		-\$	5,061.99

2244	20/12/2023 RJ & PD Bullock	JD Mower Hire November 2023, Road and Pavement Sweeping November 2023, 500Hr service, Travel to Yerriminup Rod to inspect load bucket and weld up cracks, Change blades, clean down, service and deck grease, Repair pull start, Fit new fuel tank, Oil filter, fuel separator, fuel filter, air filter and oil, Welding consumables, Blades, Replacement canopy and filaments for JD Mower and deck wheel	\$	5,061.99	
EFT14923	20/12/2023 Employee	Reimbursement of 2x ice bags purchased for Thank a Volunteer Day			-\$ 10.00
REIMBURSEMENT	20/12/2023 Employee	Reimbursement of 2x ice bags purchased for Thank a Volunteer Day	\$	10.00	
EFT14924	20/12/2023 Jason Signmakers	Rural Road sign 1561 for Unicum Hall			-\$ 48.47
34730	20/12/2023 Jason Signmakers	Rural Road sign 1561 for Unicum Hall	\$	48.47	
EFT14925	20/12/2023 AD Contractors Pty Ltd	300L Emulsion			-\$ 511.50
00245155	20/12/2023 AD Contractors Pty Ltd	300L Emulsion	\$	511.50	
EFT14926	20/12/2023 Westrac Pty Ltd - Midland	Carry out 250hr maintenance service			-\$ 3,986.58
SI1736197	20/12/2023 Westrac Pty Ltd - Midland	Carry out 250hr maintenance service	\$	2,195.80	
SI1737206	20/12/2023 Westrac Pty Ltd - Midland	Perform 250hr maintenance service	\$	1,790.78	
EFT14927	20/12/2023 Albany Chamber of Commerce &	Membership Gold 50% Membership to 30 June 2024			-\$ 198.00
60003	20/12/2023 Albany Chamber of Commerce &	Membership Gold 50%, Membership to 30 June 2024	\$	198.00	
EFT14928	20/12/2023 Hanson Construction Materials	10mm Single Size Aggregate SLK 1.03 55.22 Tonne			-\$ 7,766.19
74994725	20/12/2023 Hanson Construction Materials	10mm Single Size Aggregate SLK 1.03 55.22 Tonne	\$	4,097.05	
74994724	20/12/2023 Hanson Construction Materials	7-5 MM Blended Aggregate 57.50 Tonne	\$	3,669.14	
EFT14929	20/12/2023 Constantin Ciobanu	1. Folly Road - Lot 3 and 4= \$600 2. Shepherd Road - Lot 29, 33, 68= \$900 3. Shepherd Road - Lot 32 = \$400 4. Gittinsmill Close - Lot 36 and 38 = \$600 5. Hammerston Way - Lot 53 and 56 = \$600 6. Ward Place			-\$ 3,650.00
035	20/12/2023 Constantin Ciobanu	1. Folly Road - Lot 3 and 4= \$600 , 2. Shepherd Road - Lot 29, 33, 68= \$900 , 3. Shepherd Road - Lot 32 = \$400 , 4. Gittinsmill Close - Lot 36 and 38 = \$600 , 5. Hammerston Way - Lot 53 and 56 = \$600 , 6. Ward Place Lot 16 = \$550	\$	3,650.00	

EFT14930	20/12/2023	Mount Barker Electrics	Spotlight LED 124W Black IP65/W Sensor Security x 2 Travel - 25 Tradesman x 1 hour		-\$	314.68
49152	20/12/2023	Mount Barker Electrics	Spotlight LED 124W Black IP65/W Sensor Security x 2 , Travel - 25, Tradesman x 1 hour	\$		314.68
EFT14931	20/12/2023	Construction Training Fund	BCITF Levy - 6 Brewer Street Tenterden		-\$	371.75
INV-206655-W7Z9S7	20/12/2023	Construction Training Fund	BCITF Levy - 6 Brewer Street Tenterden	\$		371.75
EFT14932	20/12/2023	Duggins Clothing - DO NOT USE	Uniform Purchase for Works Supervisor		-\$	400.80
1202	20/12/2023	Duggins Clothing - DO NOT USE	Uniform Purchase for Works Supervisor	\$		400.80
EFT14933	20/12/2023	Best Electrical Albany Pty Ltd	Top Load Coin Drop Washing Machine		-\$	3,810.00
00036613	20/12/2023	Best Electrical Albany Pty Ltd	Top Load Coin Drop Washing Machine	\$		3,810.00
EFT14934	20/12/2023	PEP Building Improvements	E-Shed for Cranbrook Waste Facility		-\$	22,132.00
2348	20/12/2023	PEP Building Improvements	E-Shed for Cranbrook Waste Facility, E-Shed for Frankland River Waste Facility	\$		22,132.00
EFT14935	20/12/2023	Fulton Hogan Services	10 Tonne of 'Hot Mix' for Road Surfaces		-\$	2,805.00
18459161	20/12/2023	Fulton Hogan Services	10 Tonne of 'Hot Mix' for Road Surfaces	\$		2,805.00
EFT14936	20/12/2023	Mount Barker Co-operative	8000L of diesel (\$1.837 cents per litre)		-\$	14,696.00
BF12362	20/12/2023	Mount Barker Co-operative	8000L of diesel (\$1.837 cents per litre)	\$		14,696.00
EFT14937	20/12/2023	Ray Ford Signs	1 x 600 x 900mm sign panel with Australian Gov and Cranbrook Shire Logos		-\$	289.63
0025	20/12/2023	Ray Ford Signs	1 x 600 x 900mm sign panel with Australian Gov and Cranbrook Shire Logos	\$		289.63
EFT14938	20/12/2023	Marketforce	Notice of Intent to Lease - Frankland River Day Care and Cranbrook Hub Day Care Albany Advertiser Tuesday, 28 November 2023		-\$	396.11
1696761	20/12/2023	Marketforce	Notice of Intent to Lease - Frankland River Day Care and Cranbrook Hub Day Care , Albany Advertiser Tuesday, 28 November 2023	\$		396.11
EFT14939	20/12/2023	Road Project Management	Traffic Management for Kojonup-Frankland Road 27/11/23 - 01/12/23, 05/12/23 - 08/12/23 and 11/12/23 - 15/12/23		-\$	29,050.00
RPM0186	20/12/2023	Road Project Management	Traffic Management for Kojonup-Frankland Road 27/11/23 - 01/12/23, 05/12/23 - 08/12/23 and 11/12/23 - 15/12/23	\$		29,050.00

EFT14940	20/12/2023 E & M.J. Rosher Pty Ltd	Purchase of CB375 2023 35.5 Horse Power ROPS OutFront Mower with Mechanical Seat		-\$	24,417.40
1468362	20/12/2023 E & M.J. Rosher Pty Ltd	Purchase of CB375 2023 35.5 Horse Power ROPS OutFront Mower with Mechanical Seat	\$	24,417.40	
EFT14941	20/12/2023 AGH Spare Parts & Repairs	Hydraulic Hose		-\$	488.50
9784	20/12/2023 AGH Spare Parts & Repairs	Hydraulic Hose	\$	488.50	
EFT14942	20/12/2023 Stephen Neil Dobson	Maintenance work as listed on the 2023/24 budget sheet. Replace appx 11.0m lath of rusted zinc guttering to NW side of Hall, check other gutter joins for leaks and rectify. Repair roof leak to northern corner of kitchen wall. Wash, fill, sand, prime and apply 2 topcoats to barge boards to both ends of Hall and Fire Shed. Replace rear Fire Shed PA door with solid core exterior grade door. Fully painted, with new hinges. Reuse existing door lockset. Additional painting od two hall gable ends and two fire shed gables as requested by MOW		-\$	9,999.00
169	20/12/2023 Stephen Neil Dobson	Maintenance work as listed on the 2023/24 budget sheet., Replace appx 11.0m lath of rusted zinc guttering to NW side of Hall, check other gutter joins for leaks and rectify. Repair roof leak to northern corner of kitchen wall. Wash, fill, sand, prime and apply 2 topcoats to barge boards to both ends of Hall and Fire Shed. Replace rear Fire Shed PA door with solid core exterior grade door. Fully painted, with new hinges. Reuse existing door lockset., Additional painting od two hall gable ends and two fire shed gables as requested by MOW	\$	9,999.00	
EFT14943	20/12/2023 Christie Renee Eddy	Second prize Shire of Cranbrook Christmas Lights Competition 2023		-\$	100.00
CHRISTMAS COMPETITION 23	20/12/2023 Christie Renee Eddy	Second prize Shire of Cranbrook Christmas Lights Competition 2023	\$	100.00	
EFT14944	20/12/2023 Employee	Meal Allowance for Building Commission Code Update Seminar		-\$	190.10

REIMBURSEMENT	20/12/2023 Employee	Reimbursement of fuel purchased for travel to Building Commission Code Updates Seminar	\$	60.10	
MEAL ALLOWANCE	20/12/2023 Employee	Meal Allowance for Building Commission Code Update Seminar	\$	130.00	
EFT14945	20/12/2023 C & D Cutri	Repair work on Shamrock Road Bridge near Gordon River Hall			-\$ 10,780.00
366	20/12/2023 C & D Cutri	Repair work on Shamrock Road Bridge near Gordon River Hall	\$	10,780.00	
EFT14946	20/12/2023 St Lukes Family Practice	Frankland River Medical Clinic 11/10/23, 15/11/23 and 13/09/23			-\$ 4,400.00
24467	20/12/2023 St Lukes Family Practice	Frankland River Medical Clinic 11/10/23, 15/11/23 and 13/09/23	\$	3,300.00	
28172	20/12/2023 St Lukes Family Practice	Frankland River Medical Clinic 13/12/2023	\$	1,100.00	
EFT14947	20/12/2023 Darren Long Consulting	Preparation of the October 2023 Financial Report			-\$ 687.50
00001149	20/12/2023 Darren Long Consulting	Preparation of the October 2023 Financial Report	\$	687.50	
EFT14948	20/12/2023 Engrave Works	Shire of Cranbrook Engraved Wine Glass			-\$ 925.00
2201	20/12/2023 Engrave Works	Shire of Cranbrook Engraved Wine Glass, Delivery & Insurance	\$	925.00	
EFT14949	20/12/2023 Katanning Mazda	Purchase of CB06 2023 MY D-Max 4x4 Crew Cab Chassis LSU 3.0L Auto			-\$ 11,770.00
32035	20/12/2023 Katanning Mazda	Seat Covers, Seat Covers	\$	770.00	
T-6975	20/12/2023 Katanning Mazda	Purchase of CB06 2023 MY D-Max 4x4 Crew Cab Chassis LSU 3.0L Auto, Trade in 2022 LSU DMAX \$45,458.60 incl GST @ 65,000KM	\$	11,000.00	
EFT14950	20/12/2023 Employee	Reimbursement of staff uniform as per EBA			-\$ 310.31
REIMBURSEMENT	20/12/2023 Employee	Reimbursement of Christmas Colouring Competition Prizes 2023	\$	56.40	
REIMBURSEMENT	20/12/2023 Chelsea Paterson	Reimbursement of staff uniform as per EBA	\$	253.91	
EFT14951	20/12/2023 ALBANY IRRIGATION AND DRILLING	Reticulation supply and install - Cranbrook Information Bay Drippers, poloy pipe, spaghetti tube, solenoid valve, valve box, connecting to existing controller/water supply, trenching of pipework, labour, travel and materials			-\$ 7,632.95

102941	20/12/2023	ALBANY IRRIGATION AND DRILLING	Reticulation supply and install - Cranbrook Information Bay, Drippers, poloy pipe, spaghetti tube, solenoid valve, valve box, connecting to existing controller/water supply, trenching of pipework, labour, travel and materials	\$	7,632.95	
EFT14952	20/12/2023	Recharge It	Brother DR-2425 Drum Unit - Depot			-\$ 186.00
01619548	20/12/2023	Recharge It	Brother DR-2425 Drum Unit - Depot, Brother TN-2450 Black Toner - Caravan Park	\$	186.00	
EFT14953	20/12/2023	Mt Barker Tyre & Exhaust Centre	4 x 225/70/19.5 Truck Tyres			-\$ 2,156.00
20925	20/12/2023	Mt Barker Tyre & Exhaust Centre	4 x 225/70/19.5 Truck Tyres	\$	2,156.00	
EFT14954	20/12/2023	Kristels Country Catering	Thank a Volunteer catering 6 December 2023			-\$ 737.00
98	20/12/2023	Kristels Country Catering	Thank a Volunteer catering 6 December 2023	\$	737.00	
EFT14955	20/12/2023	Public Libraries of Western Australia Inc. Public Libraries of	Membership of Public Libraries Western Australia Inc. 2023-2024 membership - 50% cost			-\$ 250.00
00429	20/12/2023	Public Libraries of Western Australia Inc. Public Libraries of Western Australia Inc.	Membership of Public Libraries Western Australia Inc. 2023-2024 membership - 50% cost, Membership of Public Libraries Western Australia Inc. 2023-2024 membership - 50% cost	\$	250.00	
EFT14956	20/12/2023	Active Pathways Pty Ltd Pickstar	Guest Speaker for Australia Day Brunch - Andrew Embley Deposit			-\$ 1,650.00
19490-HB-DF	20/12/2023	Active Pathways Pty Ltd Pickstar	Guest Speaker for Australia Day Brunch - Andrew Embley, Deposit	\$	1,650.00	
TOTAL EFT PAYMENTS				\$	415,326.01	-\$ 415,326.01
DD4604.1	05/12/2023	Water Corporation	Water Usage and Service Fees Due 01.12.23			-\$ 6,625.02
DUE 1.12.23	05/12/2023	Water Corporation	Water Usage and Service Fees Due 01.12.24	\$	6,625.02	
DD4611.1	11/12/2023	Shire of Cranbrook MFA Credit	Credit card Usage November 2023			-\$ 1,338.46
NOVEMBER USAGE	11/12/2023	Shire of Cranbrook MFA Credit Card	As listed in extension below	\$	1,338.46	
DD4612.1	11/12/2023	Shire of Cranbrook CESM Credit	Credit Card Usage November 2023			-\$ 1,876.80
NOVEMBER USAGE	11/12/2023	Shire of Cranbrook CESM Credit Card	As listed in extension below	\$	1,876.80	
DD4613.1	11/12/2023	Shire of Cranbrook CEO Credit	November Usage of CEO Credit card			-\$ 6,647.47
NOVEMBER USAGE	11/12/2023	Shire of Cranbrook CEO Credit Card	As listed in extension below	\$	6,647.47	

DD4631.1	31/12/2023	Shire of Cranbrook CEO Credit	Credit Card Usage for the month of December 2023			-\$	3,758.83
DECEMBER 2023	31/12/2023	Shire of Cranbrook CEO Credit Card	As listed in extension below		\$		3,758.83
DD4632.1	31/12/2023	Shire of Cranbrook MFA Credit	Credit Card Usage for the Month of December 2023			-\$	2,106.67
DECEMBER 2023	31/12/2023	Shire of Cranbrook MFA Credit Card	As listed in extension below		\$		2,106.67
DD4633.1	31/12/2023	Shire of Cranbrook CESM Credit	Credit Card usage for the month of December 2023			-\$	1,253.00
DECEMBER 2023	31/12/2023	Shire of Cranbrook CESM Credit Card	As listed in extension below		\$		1,253.00
				TOTAL DIRECT DEBITS	\$		54,718.19
					-\$		54,718.19
		Payroll	30/11/2023 - 13/12/2023 (Week 24)		\$		70,221.22
		Payroll	14/12/2023 - 27/12/2023 (Week 26)		\$		68,287.84
				TOTAL PAYROLL PAYMENTS	\$		138,509.06
					-\$		138,509.06
				GRAND TOTAL PAYMENTS	\$		609,103.26
					-\$		609,103.26

Payments made by Employees via Purchasing Cards

1 December 2023 - 31 December 2023

Ref	Date	Name	Description	Invoice Amount	Payment
DD4613.1	11/12/2023	Shire of Cranbrook CEO Credit Card	November Usage of CEO Credit card		-\$ 6,647.47
NOVEMBER 23	1/11/2023		Accommodation for EHO from Kendenup Cottages	\$ 167.48	
	2/11/2023		Afternoon Refreshments for Councilllors From Kaffe 107 - Members Training	\$ 16.75	
	2/11/2023		Morning Refreshments for Councillors from Kaffe 107 - Members Training	\$ 49.74	
	2/11/2023		Accommodation for R Warren at Broadwater Como for Course Attendance	\$ 450.50	
	3/11/2023		Training for Works Staff with ARRB Group	\$ 1,905.50	
	13/11/2023		Accommodation for EHO from Kendenup Cottages	\$ 167.48	
	14/11/2023		Diesel for CB1 - Purchased @ Liberty Albany	\$ 110.68	
	17/11/2023		Legal Expenses Mills and Oakley Lawyers	\$ 2,822.22	
	17/11/2023		Advertising Charge from ACM Rural Press	\$ 455.52	
	24/11/2023		Accommodation for EHO from Kendenup Cottages	\$ 170.00	
	24/11/2023		Accommodation for S Egerton-Warburton at Dog Rock Hotel - Course Attendance	\$ 227.60	
	27/11/2023		Diesel for CB1 - Purchased @ Mt Barker Caltex Bowser	\$ 100.00	
	29/11/2023		Card Fee	\$ 4.00	
DD4631.1	31/12/2023	Shire of Cranbrook CEO Credit Card	Credit Card Usage for the month of December 2023		-\$ 3,758.83
DECEMBER 23	2/12/2023		Merchandise for Australia Day Event Purchased from Australia Day Council	\$ 1,691.25	
	3/12/2023		Training Course - Governance Risk and Compliance Solutions	\$ 156.00	
	8/12/2023		Plate Retainment Fee for CB06	\$ 31.10	
	10/12/2023		Refreshments for Council Meeting Purchased at Woolworths Albany	\$ 44.00	
	20/12/2023		Plate Retainment Fee for CB04	\$ 31.10	

20/12/2023	Monsterball Inflatable Hire for Australia Day Event	\$	1,717.38	
29/12/2023	Subscription fee for The West Australian Online	\$	84.00	
29/11/2023	Card Fee	\$	4.00	
TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD		\$	10,406.30	-\$ 10,406.30

Ref	Date	Name	Description	Invoice Amount	Payment
DD4611.1	11/12/2023	Shire of Cranbrook MFA Credit Card	Credit card Usage November 2023		-\$ 1,338.46
NOVEMBER 23	30/11/2023		Licence Renewal Bushfire Messaging Towers - Australian	\$ 350.00	
	30/11/2023		Milk Purchased for Meeting from Cranbrook Supermarke	\$ 6.09	
	29/11/2023		Card Fee - Manager of Finance	\$ 8.00	
	26/11/2023		Firearm Renewal Western Australia Police Force	\$ 166.00	
	23/11/2023		FoodSafe Packs x3 Purchased from Environmental Health	\$ 429.00	
	12/11/2023		Linen for Frankland Caravan Park Purchased from Rewarc	\$ 340.47	
	9/11/2023		Plate Change Fee - CB1	\$ 18.90	
	8/11/2023		Garmin Safety Plan	\$ 20.00	
DD4632.1	31/12/2023	Shire of Cranbrook MFA Credit Card	Credit Card Usage for the Month of December 2023		-\$ 2,106.67
DECEMBER 23	30/12/2023		Card Fee - Manager of Finance	\$ 8.00	
	22/12/2023		Pre Employment Medical for Peter Brown Provided by Western Diagnostic Pathology	\$ 60.83	
	21/12/2023		Plate Fee for PE168 CB06	\$ 18.90	
	21/12/2023		Recording Fee for Pe168 CB06	\$ 10.30	
	21/12/2023		Insurance Fee for PE168 CB06 Inc. Gst	\$ 236.80	
	19/12/2023		Milk Purchased for Meeting from Cranbrook Supermarket	\$ 6.09	
	16/12/2023		Licence for Cranbrook Waste Site Renewed through DWER	\$ 347.60	
	16/12/2023		Licence for Frankland Waste Site Renewed through DWER	\$ 1,042.80	
	13/12/2023		Plate Change Fee for PE108 CB01	\$ 37.80	
	12/12/2023		Purchase of Milk from Mt Barker IGA for Tearoom	\$ 3.50	
	9/12/2023		Garmin Safety Plan	\$ 20.00	

8/12/2023	Plate Fee for PE166 CB04	\$	18.90	
8/12/2023	Recording Fee for Pe166 CB04	\$	10.30	
8/12/2023	Insurance Fee for PE166 CB04 Inc. Gst	\$	235.00	
7/12/2023	Purchase of Ice for Thank a Volunteer Day	\$	40.60	
5/12/2023	Purchase of Milk from Mt Barker IGA for Tearoom	\$	5.70	
1/12/2023	Purchase of Newspaper from Cranbrook Supermarket for Tearoom	\$	3.55	
TOTAL SHIRE OF CRANBROOK MFA CREDIT CARD		\$	3,445.13	-\$ 3,445.13

Ref	Date	Name	Description	Invoice Amount	Payment
DD4612.1	11/12/2023	Shire of Cranbrook CESM Credit Card	Credit Card Usage November 2023		-\$ 1,876.80
NOVEMBER 23			Routine AVL Changeout to CESM Vehicle - Completed by Albany Autoelec.	\$ 1,288.75	
	30/11/2023		1x Credit Card Fee	\$ 4.00	
	29/11/2023		Fuel purchased for CESM Vehicle from Hillview Roadhouse Kojonup	\$ 20.00	
	29/11/2023		Kestrel Weather Meter Purchased from Fire and Safety WA	\$ 497.75	
	22/11/2023		Meal Cost for CESM Officer whilst at Training Purchased from Dylans Albany	\$ 24.30	
	21/11/2023		Meal Cost for CESM Officer whilst at Training Purchased from Premier Hotel Albany	\$ 42.00	
DD4633.1	31/12/2023	Shire of Cranbrook CESM Credit Card	Credit Card usage for the month of December 2023		-\$ 1,253.00
DECEMBER 23	30/12/2023		1x Credit Card Fee	\$ 4.00	
	16/12/2023		Engel Fridge/Freezer purchased from BCF Albany for use in CESM Vehicle	\$ 1,249.00	
TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD		\$	3,129.80	-\$ 3,129.80	

Total Credit Cards \$ 16,981.23

Mt Barker Co-Op Fuel Card Use

Card Number	Date	Car Fuel Issued Too	Description	Invoice Amount	Payment
	06/12/2023		Payment to Mount Barker Co-Oprative Limited		-\$ 910.79
5912		CB1 - CEO Vehicle	Fuel Card Expenses November 2023	\$ 426.35	
5914		CB6 - CDO Subaru Forester	Fuel Card Expenses November 2024	\$ 177.67	
6785		Sundry Equiptment	Fuel Card Expenses November 2025	\$ 306.77	
				\$ 910.79	-\$ 910.79

Total Fuel Cards \$ 910.79

**Total Purchasing
Cards \$ 17,892.02**