

**Shire of Cranbrook  
Payment Listing  
1st September 2024 - 30th September 2024**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12281	18/09/2024	Water Corporation	Trade Waste Permit 57478		-\$ 353.13
9022498701 TRADE WASTE	18/09/2024	Water Corporation	Trade Waste Permit 57478	\$ 353.13	
EFT15710 DEDUCTION	05/09/2024	Child Support Agency	Payroll deductions		-\$ 381.03
EFT15711 DEDUCTION	05/09/2024	Child Support Agency	Payroll deductions	\$ 381.03	
EFT15712	05/09/2024	LGRCEU	Payroll deductions		-\$ 66.00
EFT15712	05/09/2024	LGRCEU	Payroll deductions	\$ 66.00	
EFT15712	09/09/2024	McIntosh & Son - Redcliffe Branch	LuiGong 6524E Multi Tire Roller. \$159,060.00 less trade in \$28,600.00, change over \$130,460.00 inc GST		-\$ 130,460.00
312485	09/09/2024	McIntosh & Son - Redcliffe Branch	LuiGong 6524E Multi Tire Roller. \$159,060.00 less trade in \$28,600.00, change over \$130,460.00 inc GST	\$ 130,460.00	
EFT15713 5472	09/09/2024	Andrew Stuart Standish	Urgent repairs to Hub Roof		-\$ 3,215.00
82	09/09/2024	Andrew Stuart Standish	Urgent repairs to Cranbrook Community Hub roof	\$ 3,000.00	
EFT15714 INV0099	09/09/2024	Andrew Stuart Standish	Emergency fixing of loose tek screws on the Hub	\$ 215.00	
EFT15715 BAS JULY	09/09/2024	Cranbrook Sporting Club	Community Grant for purchase of tables for Cranbrook Sporting Club		-\$ 5,060.00
EFT15716 INV-0358	09/09/2024	Cranbrook Sporting Club	Community Grant for purchase of tables for Cranbrook Sporting Club	\$ 5,060.00	
EFT15717 870292140 DUE 23.08.24	09/09/2024	Australian Taxation Office - BAS	July 2024 BAS		-\$ 22,074.00
	09/09/2024	Australian Taxation Office - BAS	July 2024 BAS	\$ 22,074.00	
	09/09/2024	Gillamii Centre	Cranbrook Newsletter - Paper Contribution 2024/2025		-\$ 1,100.00
	09/09/2024	Gillamii Centre	Cranbrook Newsletter - Paper Contribution 2024/2025	\$ 1,100.00	
	09/09/2024	Synergy	Shire Properties - Electricity Usage		-\$ 5,898.04
	09/09/2024	Synergy	Electricity Usage 02.05.24-01.07.24, Electricity Usage 02.05.24-28.06.24, Electricity Usage 30.04.24-27.06.24, Electricity Usage 18.05.24-17.07.24, Electricity Usage 29.02.24-09.07.24, Electricity Usage 21.05.24-19.07.24, Electricity Usage 02.05.24-28.06.24, Electricity Usage 18.05.24-17.07.24, Electricity Usage 18.05.24-17.07.24, Electricity Usage 02.05.24-28.06.24, Electricity Usage 25.06.24-24.07.24, Electricity Usage 21.05.24-19.07.24, Electricity Usage 02.05.24-01.07.24, Electricity Usage 12.06.24-03.07.24, Electricity Usage 12.06.24-18.07.24	\$ 5,898.04	
EFT15718 RIO38671	09/09/2024	State Library of WA	1/2 cost of the Better Beginnings Packs 2024/2025 - Cranbrook Library		-\$ 71.50
	09/09/2024	State Library of WA	1/2 cost of the Better Beginnings Packs 2024/2025 - Cranbrook Library, 1/2 cost of the Better Beginnings Packs 2024/2025 - Frankland River Library	\$ 71.50	
EFT15719 CK98841 CK98800	09/09/2024	Elders Limited	40 ltrs ultramax 20 ltrs numchuk 5 ltrs cislín 1 ltr aqua k otherine		-\$ 1,810.01
	09/09/2024	Elders Limited	Fluazifop EC 212 1L, Fluazifop EC 212 4L	\$ 185.56	
	09/09/2024	Elders Limited	40 ltrs ultramax, 20 ltrs numchuk, 5 ltrs cislín, 1 ltr aqua k otherine, 40 ltrs ultramax, 20 ltrs numchuk, 5 ltrs cislín, 1 ltr aqua k otherine, 40 ltrs ultramax, 20 ltrs numchuk, 5 ltrs cislín, 1 ltr aqua k otherine	\$ 899.01	
CK98680 CK98416	09/09/2024	Elders Limited	45kg Gas Bottles - Cranbrook Caravan Park	\$ 340.00	
	09/09/2024	Elders Limited	40 ltrs ultramax, 20 ltrs numchuk, 5 ltrs cislín, 1 ltr aqua k otherine, 40 ltrs ultramax, 20 ltrs numchuk, 5 ltrs cislín, 1 ltr aqua k otherine, 40 ltrs ultramax, 20 ltrs numchuk, 5 ltrs cislín, 1 ltr aqua k otherine	\$ 385.44	
EFT15720 SIN000230719	09/09/2024	Data #3 Limited	Office 365 E1 and E3 Monthly Licence July 2024		-\$ 1,262.95
EFT15721 2314	09/09/2024	Data #3 Limited	Office 365 E1 and E3 Monthly Licence July 2024	\$ 1,262.95	
	09/09/2024	RJ & PD Bullock	Repairs to Kubota mower		-\$ 1,210.00
	09/09/2024	RJ & PD Bullock	Repairs to flowcon, Repairs to whipper snipper and drill hole, Repairs to road sweeper, Repairs to Kubota mower	\$ 1,210.00	
EFT15722 157817	09/09/2024	Department of Fire and Emergency Services	ESL 1st Qtr Contribution		-\$ 26,975.70
	09/09/2024	Department of Fire and Emergency Services	ESL 1st Qtr Contribution	\$ 26,975.70	
EFT15723 69555	09/09/2024	Shire of Kojonup	Fire Warden Training - 20 August 2024 Location: Shire of Kojonup for 4 staff members		-\$ 300.00
EFT15724 110589700	09/09/2024	Shire of Kojonup	Fire Warden Training - 20 August 2024 Location: Shire of Kojonup for 4 staff members	\$ 300.00	
EFT15725 1008734	09/09/2024	Southern Tool and Fastener	36mm Spanner		-\$ 112.11
	09/09/2024	Southern Tool and Fastener	36mm Spanner	\$ 112.11	
	09/09/2024	State Law Publisher, Department of Premier and Cabinet	Advertising in the Government Gazette - Appointment of Fire Captains for the 2024/2025 Season		-\$ 388.68
	09/09/2024	State Law Publisher, Department of Premier and Cabinet	Advertising in the Government Gazette - Authorised Officer Appointments	\$ 388.68	
EFT15726 1020	09/09/2024	ReadyTech User Group WA Inc.	Readytech User Group Membership Fees 2024/2025		-\$ 847.00
EFT15727	09/09/2024	ReadyTech User Group WA Inc.	Readytech User Group Membership Fees 2024/2025	\$ 847.00	
	09/09/2024	Tim's Tyres & More	2 x Tyre's and Rims for PE-230 that were stollen.		-\$ 606.50

22577	09/09/2024	Tim's Tyres & More	2 x Tyre's and Rims for PE-230 that were stolen.	\$	446.00		
INV22515	09/09/2024	Tim's Tyres & More	New Tyre for PE-188 Tailer	\$	160.50		
EFT15728	09/09/2024	Staff Reimbursement	Reimbursement of Uniform Allowance			-\$	65.99
REIMBURSEMENT	09/09/2024	Staff Reimbursement	Reimbursement of Uniform Allowance	\$	65.99		
EFT15729	09/09/2024	Whale Plumbing and Gas	Replacement of hot water system to CBH units at Caravan Park.			-\$	3,934.05
2225	09/09/2024	Whale Plumbing and Gas	Replacement of hot water system to CBH units at Caravan Park.	\$	2,679.02		
INV-2221	09/09/2024	Whale Plumbing and Gas	Supply and install new pump at Nunijup Lake and make necessary repairs to the backed up toilets	\$	1,255.03		
EFT15730	09/09/2024	Think Water Albany	Remove/Check Pump @ Oval			-\$	3,285.82
S712886	09/09/2024	Think Water Albany	Remove/Check Pump @ Oval	\$	3,285.82		
EFT15731	09/09/2024	Officeworks	Office Supplies for Administration Office			-\$	114.86
615994759	09/09/2024	Officeworks	Office Supplies for Administration Office	\$	114.86		
EFT15732	09/09/2024	Duggins Clothing	Ranger Uniform			-\$	615.97
INV1610	09/09/2024	Duggins Clothing	Ranger Uniform, Boots	\$	615.97		
EFT15733	09/09/2024	Mount Barker Co-operative Limited	7000L Diesel			-\$	13,904.00
BF12859	09/09/2024	Mount Barker Co-operative Limited	7000L Diesel	\$	13,904.00		
EFT15734	09/09/2024	WA Rangers Association	Staff Member to Attend 2 Day Conference WA Rangers Association			-\$	650.00
INV-0086	09/09/2024	WA Rangers Association	Staff Member to Attend 2 Day Conference, WA Rangers Association, Staff Member to Attend Awards Night				
EFT15735	09/09/2024	Staff Reimbursement	Dinner , WA Rangers Association	\$	650.00		
REIMBURSEMENT	09/09/2024	Staff Reimbursement	Reimbursement of fuel unleaded 13.20l @ \$1.795			-\$	23.70
EFT15736	09/09/2024	Town Planning Innovations Pty Ltd	Reimbursement of fuel unleaded 13.20l @ \$1.795	\$	23.70		
3-2024/7	09/09/2024	Town Planning Innovations Pty Ltd	General Planning Services July 2024			-\$	4,083.75
EFT15737	09/09/2024	Town Planning Innovations Pty Ltd	General Planning Services July 2024	\$	4,083.75		
REIMBURSEMENT	09/09/2024	Staff Reimbursement	Meal Allowance for Ranger Conference 28.09.24 - 30.8.24			-\$	265.00
EFT15738	09/09/2024	AGH Spare Parts & Repairs	Meal Allowance for Ranger Conference 28.09.24 - 30.8.24	\$	265.00		
14197	09/09/2024	AGH Spare Parts & Repairs	Hydraulic hose fittings			-\$	767.76
EFT15739	09/09/2024	Fleet Fitness	Hydraulic hose fittings	\$	767.76		
SFR16537	09/09/2024	Fleet Fitness	Servicing of Cranbrook Community Gym Equipment - Regional Community Hub			-\$	665.50
EFT15740	09/09/2024	Adam Taylor Electrical	Servicing of Cranbrook Community Gym Equipment - Regional Community Hub	\$	665.50		
4101	09/09/2024	Adam Taylor Electrical	Antenna booster for CEO house			-\$	401.83
EFT15741	09/09/2024	Ramped Technology	Antenna booster for CEO house	\$	401.83		
INV-10853	09/09/2024	Ramped Technology	Ramped Managed Service Provider Standard 01/08/2024 - 31/08/24			-\$	2,611.20
EFT15742	09/09/2024	Albany Auto's Isuzu Ute	Ramped Managed Service Provider Standard 01/08/2024 - 31/08/24	\$	2,611.20		
119932	09/09/2024	Albany Auto's Isuzu Ute	14000 km service - 2 September 2024			-\$	350.83
EFT15743	09/09/2024	Alyssa Marie Petrofes	14000 km service - 2 September 2024	\$	350.83		
INV-0023	09/09/2024	Alyssa Marie Petrofes	Cranbrook Senior Mobility and Falls prevention Classes August			-\$	450.00
EFT15744	09/09/2024	Total Green Recycling Pty Ltd	Cranbrook Senior Mobility and Falls prevention Classes August	\$	450.00		
INV16253	09/09/2024	Total Green Recycling Pty Ltd	E-waste cage - Cranbrook Waste Site			-\$	478.50
EFT15745	09/09/2024	Staff Reimbursement	E-waste cage - Cranbrook Waste Site, E-waste cage - Frankland Waste Site	\$	478.50		
REIMBURSEMENT	09/09/2024	Staff Reimbursement	Reimbursement of After School Program resources and afternoon tea			-\$	182.66
EFT15746	09/09/2024	Staff Reimbursement	Reimbursement of After School Program resources and afternoon tea	\$	182.66		
REIMBURSEMENT	09/09/2024	Staff Reimbursement	Morning Tea for CESM Return Reimbursement			-\$	32.50
EFT15747	09/09/2024	Robert Lilford	Morning Tea for CESM Return Reimbursement	\$	32.50		
3234014	09/09/2024	Robert Lilford	Remove old and rotten wooden picket fence at the Cranbrook Museum			-\$	145.00
EFT15748	09/09/2024	KC Traffic and Transport Pty Ltd	Remove old and rotten wooden picket fence at the Cranbrook Museum	\$	145.00		
INV-3990	09/09/2024	KC Traffic and Transport Pty Ltd	Stormwater Drainage Design for the township of Cranbrook			-\$	32,840.50
INV-4033	09/09/2024	KC Traffic and Transport Pty Ltd	Stormwater Drainage Design for the township of Cranbrook	\$	18,766.00		
EFT15749	09/09/2024	Andrew Stuart Standish	Stormwater Drainage Design for the township of Cranbrook	\$	14,074.50		
83	09/09/2024	Andrew Stuart Standish	Repairs to daycare centre ceiling			-\$	460.00
EFT15750	09/09/2024	Western Australian Local Government Association	Repairs to daycare ceiling at Cranbrook Community Hub	\$	460.00		
LGC24 - 333	09/09/2024	Western Australian Local Government Association	Attendance for the 2024 WALGA LG Convention 8-10 October 2024 Perth Convention Centre			-\$	5,623.20
EFT15751	09/09/2024	Mt Barker Express Freight Pty Ltd	Attendance for the 2024 WALGA LG Convention 8-10 October 2024 Perth Convention Centre	\$	5,623.20		
3140	09/09/2024	Mt Barker Express Freight Pty Ltd	Transport queen size bed from Forty Winks in Albany to Cranbrook Caravan Park			-\$	99.00
EFT15752	09/09/2024	Elders Limited	Transport queen size bed from Forty Winks in Albany to Cranbrook Caravan Park	\$	99.00		
99192	09/09/2024	Elders Limited	Purchase of Endurance Battery for Administration Building Generator			-\$	402.00
99120	09/09/2024	Elders Limited	Admin Generator battery	\$	246.93		
EFT15753	09/09/2024	Australia's South West Inc	45kg Gas Bottles - Cranbrook Caravan Park	\$	155.07		
12411	09/09/2024	Australia's South West Inc	Shire of Cranbrook Annual Fee - Great Southern Treasures Agreement			-\$	14,300.00
EFT15754	09/09/2024	Westrac Pty Ltd - Midland	Shire of Cranbrook Annual Fee - Great Southern Treasures Agreement	\$	14,300.00		
1786907	09/09/2024	Westrac Pty Ltd - Midland	Investigate and repair engine oil leak for C011			-\$	7,345.76
1786930	09/09/2024	Westrac Pty Ltd - Midland	Perform Service for PE 239 CB-4871 - 750hr	\$	1,956.64		
			REPAIR ENGINE OIL LEAK ON FRONT COVER	\$	3,217.58		

1787281	09/09/2024	Westrac Pty Ltd - Midland	REMOVE & INSTALL WATER PUMP ON GRADER	\$	2,171.54	
EFT15755	09/09/2024	T & C Supplies Pty Ltd	Purchase of Jerry Can and ID Tag for AD Blue		-\$	21.17
11049909	09/09/2024	T & C Supplies Pty Ltd	White jerry can and ad blue tag	\$	21.17	
EFT15756	09/09/2024	Australia Post	Administration Postage Expenses August 2024		-\$	2,220.73
1013480882	09/09/2024	Australia Post	Administration Postage Expenses August 2024	\$	2,220.73	
EFT15757	09/09/2024	Whale Plumbing and Gas	Supply and install new pump at Nunijup Lake and make necessary repairs to the backed up toilets		-\$	1,255.03
2221	09/09/2024	Whale Plumbing and Gas	Supply and install new pump at Nunijup Lake and make necessary repairs to the backed up toilets	\$	1,255.03	
EFT15758	09/09/2024	Officeworks	Office Supplies for Administration Office		-\$	114.86
615994759	09/09/2024	Officeworks	Office Supplies for Administration Office	\$	114.86	
EFT15759	09/09/2024	WA Rangers Association	10 x shoulder badges - Ranger		-\$	75.00
0112	09/09/2024	WA Rangers Association	10x SB2 shoulder badges - Ranger	\$	75.00	
EFT15760	09/09/2024	Marketforce	Advertising the General Hand - Parks and Gardens Position in the Albany Advertiser and Great Southern Herald on Thursday 8		-\$	569.33
1770696	09/09/2024	Marketforce	Advertising the General Hand - Parks and Gardens Position in the Albany Advertiser and Great Southern Herald on Thursday 8 August 2024, Estimate attached 4411863	\$	569.33	
EFT15761	09/09/2024	Road Project Management	Traffic Management Shamrock Road 27/08/24 - 29/08/24		-\$	12,450.00
RPM0205	09/09/2024	Road Project Management	Traffic Management for mulching	\$	6,225.00	
RPM0206	09/09/2024	Road Project Management	Traffic Control Salt River Rd for Mulching - Approx. 5 days	\$	6,225.00	
EFT15762	09/09/2024	Corsign WA Pty Ltd	Supply of 2x Double Sided Road Name Plates and Emergency Assembly Area Signage		-\$	134.20
88080	09/09/2024	Corsign WA Pty Ltd	Rockwell Rd blade, Yonka Rd blade, Cranbrook Caravan Park - emergency assembly signage	\$	134.20	
EFT15763	09/09/2024	Ramped Technology	Ramped Managed Service Provider Standard 01/08/2024 - 31/08/2024		-\$	2,611.20
10853	09/09/2024	Ramped Technology	Ramped Managed Service Provider Standard 01/08/2024 - 31/08/2024	\$	2,611.20	
EFT15764	09/09/2024	All Truck Spares	Purchase of Light Globes for CB006		-\$	47.30
423008	09/09/2024	All Truck Spares	Spare light bulbs	\$	47.30	
EFT15765	09/09/2024	Great Southern Transport Pty Ltd	Rubbish Tip Maintenance August 2024		-\$	2,750.00
295	09/09/2024	Great Southern Transport Pty Ltd	Rubbish Tip Maintenance August 2025	\$	2,750.00	
EFT15766	09/09/2024	Shire of Mount Magnet	EHO/Building Surveyor Services for July 2024		-\$	5,287.80
9006	09/09/2024	Shire of Mount Magnet	EHO/Building Surveyor Services for July 2024	\$	5,287.80	
EFT15767	09/09/2024	Buffy Joanne Davies	Draft Costings and Work Program for Frankland River Hall		-\$	981.75
2024005	09/09/2024	Buffy Joanne Davies	Draft Costings and Work Program for Frankland River Hall	\$	981.75	
EFT15768	09/09/2024	Telstra	Telstra Accounts		-\$	2,700.23
6777633400	09/09/2024	Telstra	Telstra Accounts	\$	1,526.17	
3320961240 DUE	09/09/2024	Telstra	Telstra Accounts		-\$	1,174.06
31.08.24				\$	1,174.06	
EFT15769	09/09/2024	Team Global Express Pty Ltd	Freight for Cutting Edge Delivery		-\$	537.14
0513-S397200	09/09/2024	Team Global Express Pty Ltd	Freight for Cutting Edge Delivery	\$	418.89	
0514-S397200	09/09/2024	Team Global Express Pty Ltd	Freight for Herseys delivery's 16.08.24 and 19.08.24	\$	118.25	
EFT15770	09/09/2024	Warren Blackwood Waste	Management of Cranbrook Transfer Station for 4.1 weeks for August 2024		-\$	21,156.28
19377	09/09/2024	Warren Blackwood Waste	Management of Cranbrook Transfer Station for 4.1 weeks for August 2024, Management of Frankland Transfer Station for 4.1 weeks for August 2024	\$	15,407.48	
19378	09/09/2024	Warren Blackwood Waste	Waste Bin Collection Pick Ups - August 2024, Pick up dates; 5, 12, 19 and 26 August	\$	5,748.80	
EFT15771	09/09/2024	John Kinnear and Associates	Road Closures - Toovey, Fry and Bettes Streets		-\$	6,457.00
1096	09/09/2024	John Kinnear and Associates	Road Closures - Toovey, Fry and Bettes Streets	\$	6,457.00	
EFT15772	09/09/2024	McIntosh & Son - Albany Branch	Repairs to Case Loader - CB 008 - onsite repairs with further repairs in workshop Ref: 306382		-\$	1,966.88
81969	09/09/2024	McIntosh & Son - Albany Branch	Repairs to Case Loader - CB 008 - onsite repairs with further repairs in workshop , Ref: 306382	\$	1,966.88	
EFT15773	09/09/2024	Staff Reimbursement	Reimbursement of Police Clearance		-\$	63.80
REIMBURSEMENT	09/09/2024	Staff Reimbursement	Reimbursement of Police Clearance	\$	63.80	
EFT15774	09/09/2024	Conway Highbury Pty Ltd	Review of Local Laws - Shire of Cranbrook Mar - Aug 2024		-\$	616.00
878	09/09/2024	Conway Highbury Pty Ltd	Review of Local Laws - Shire of Cranbrook Mar - Aug 2024	\$	616.00	
EFT15775	18/09/2024	Synergy	Electricity Usage - 25.07.24-24.8.24		-\$	13,037.28
870292140	18/09/2024	Synergy	Electricity Usage - 12.06.24-06.08.24, Electricity Usage - 25.08.24-27.06.24, Electricity Usage - 12.06.24-06.08.24, Electricity Usage - 11.06.24-07.08.24, Electricity Usage - 11.06.24-07.08.24, Electricity Usage - 11.06.24-07.08.24, Electricity Usage - 12.06.24-06.08.24, Electricity Usage - 16.06.24-19.08.24, Electricity Usage - 12.06.24-06.08.24, Electricity Usage - 12.06.24-06.08.24, Electricity Usage - 25.07.24-24.8.24, Electricity Usage - 11.06.24-07.08.24, Electricity Usage - 11.06.24-07.08.24, Electricity Usage - 11.06.24-27.08.24, Electricity Usage - 11.06.24-27.08.24, Electricity Usage - 11.06.24-27.08.24	\$	13,037.28	
EFT15776	18/09/2024	Best Office Systems	Colour Printer Charges 20.07.2024 - 20.08.2024		-\$	2,249.74
635678	18/09/2024	Best Office Systems	Black & White Printer Charges 20.07.2024 - 20.08.2024, Colour Printer Charges 20.07.2024 - 20.08.2024	\$	2,167.24	
635395	18/09/2024	Best Office Systems	Office Photocopier service	\$	82.50	
EFT15777	18/09/2024	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach		-\$	45.63

9046116723	18/09/2024	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach	\$	45.63	
EFT15778	18/09/2024	AD Contractors Pty Ltd	200Ltrs of emulsion		-\$	358.05
00247989	18/09/2024	AD Contractors Pty Ltd	200Ltrs of emulsion	\$	358.05	
EFT15779	18/09/2024	Komatsu Australia Pty Ltd	Urgent call out - Diagnose LO3 fault with mulcher onsite		-\$	1,962.05
003862089	18/09/2024	Komatsu Australia Pty Ltd	Urgent call out - Diagnose LO3 fault with mulcher onsite	\$	1,962.05	
EFT15780	18/09/2024	Staff Reimbursement	Morning Tea for department training		-\$	24.45
REIMBURSEMENT	18/09/2024	Staff Reimbursement	Morning Tea for department training	\$	24.45	
EFT15781	18/09/2024	Crystalline Civil & Rural	Winter grading		-\$	27,412.00
4923	18/09/2024	Crystalline Civil & Rural	Winter grading	\$	27,412.00	
EFT15782	18/09/2024	CCS Asbestos Removal + Demolition Pty Ltd	Conduct and provide the Shire with an Asbestos Survey, Sampling & Report on the Frankland River Hall. Conduct an onsite asbestos survey, take and organise samples and forward to an NATA- accredited laboratory. Provide a written Asbestos Management Plan including all necessary information, location, quantity, friability, sample results, risk rating, management recommendation		-\$	2,420.00
INV-01952	18/09/2024	CCS Asbestos Removal + Demolition Pty Ltd	Conduct and provide the Shire with an Asbestos Survey, Sampling & Report on the Frankland River Hall. Conduct an onsite asbestos survey, take and organise samples and forward to an NATA- accredited laboratory. Provide a written Asbestos Management Plan including all necessary information, location, quantity, friability, sample results, risk rating, management recommendation			
				\$	2,420.00	
EFT15783	18/09/2024	Ramped Technology	Lenovo desktop computer for Works Supervisor Sept 2024		-\$	1,318.90
INV-11008	18/09/2024	Ramped Technology	Lenovo desktop computer for Works Supervisor , Sept 2024	\$	1,318.90	
EFT15784	18/09/2024	Shire of Mount Magnet	24/25 EHO/Building Surveyor Services - August		-\$	1,540.00
9012	18/09/2024	Shire of Mount Magnet	24/25 EHO/Building Surveyor Services - August	\$	1,540.00	
EFT15785	19/09/2024	Child Support Agency	Payroll deductions		-\$	381.03
DEDUCTION	19/09/2024	Child Support Agency	Payroll deductions	\$	381.03	
EFT15786	19/09/2024	LGRCEU	Payroll deductions		-\$	66.00
DEDUCTION	19/09/2024	LGRCEU	Payroll deductions	\$	66.00	
EFT15787	20/09/2024	Peter Denton	Reimbursement for Purchase of Batteries		-\$	247.88
REIMBURSEMENT	20/09/2024	Peter Denton	Replacement Batteries for Dash Camera on Ranger Vehicle	\$	247.88	
EFT15788	20/09/2024	Australian Taxation Office - BAS	BAS August 2024		-\$	16,480.00
BAS AUGUST 2024	20/09/2024	Australian Taxation Office - BAS	BAS August 2024	\$	16,480.00	
EFT15789	20/09/2024	Albany Signs	Update to Council Name Plate		-\$	22.00
13307	20/09/2024	Albany Signs	Update to Council Name Plate	\$	22.00	
EFT15790	20/09/2024	Staff Reimbursement	Reimbursement for Uniform Purchases		-\$	226.98
REIMBURSEMENT	20/09/2024	Staff Reimbursement	Reimbursement for Uniform Purchases as per policy	\$	226.98	
EFT15791	20/09/2024	Mount Barker Co-operative Limited	Fuel Card Purchases August 2024		-\$	643.61
I118434	20/09/2024	Mount Barker Co-operative Limited	Fuel Card Purchase 104.10 Litres Fuel, , Fuel Card Purchase 180.06 Litres Fuel, , Fuel Card Purchase 128.91 Litres Fuel, Road Maintenance	\$	643.61	
EFT15792	20/09/2024	Crystalline Civil & Rural	Winter grading		-\$	27,445.00
INV 4893	20/09/2024	Crystalline Civil & Rural	Winter grading	\$	27,445.00	
EFT15793	20/09/2024	Town Planning Innovations Pty Ltd	General Planning Services August 2024		-\$	4,042.50
3-2024/8	20/09/2024	Town Planning Innovations Pty Ltd	General Planning Services August 2024	\$	4,042.50	
EFT15794	20/09/2024	Staff Reimbursement	Purchase of Refreshments for Council Meeting		-\$	37.50
REIMBURSEMENT	20/09/2024	Staff Reimbursement	Purchase of Refreshments for Council Meeting	\$	37.50	
EFT15795	20/09/2024	C J & N L Mills	5,000m3 gravel		-\$	11,000.00
0012	20/09/2024	C J & N L Mills	5,000m3 gravel - Kojonup Frankland Road, Location: SLK 4.90, September 2024	\$	11,000.00	
EFT15796	20/09/2024	Recharge It	Remanufactured Brother TN-2450 Black Toner Cartridge		-\$	88.00
01620745	20/09/2024	Recharge It	Remanufactured Brother TN-2450 Black Toner Cartridge - 3,000 pages	\$	88.00	
EFT15797	20/09/2024	Staff Reimbursement	Reimbursement for supplies purchased for the Afterschool Program		-\$	78.53
REIMBURSEMENT	20/09/2024	Staff Reimbursement	Supplies required for the Afterschool Activities Program	\$	78.53	
EFT15798	20/09/2024	Promotional Exposure	John Wood & Dave Allen - Rock n Roll journey Deposit		-\$	2,475.00
1645	20/09/2024	Promotional Exposure	2 x 60 minute sets - John Wood & Dave Allen - Rock n Roll journey 50's - 80's	\$	2,475.00	
EFT15800	26/09/2024	Andrew Stuart Standish	Repairs to ablation block at air strip (materials and labour) Sept 2024		-\$	7,570.00
89	26/09/2024	Andrew Stuart Standish	Supply and fix 2 x locks to doors in CB Caravan Park House	\$	300.00	
87	26/09/2024	Andrew Stuart Standish	Repairs to ablation block at air strip (materials and labour), Sept 2024	\$	6,170.00	
85	26/09/2024	Andrew Stuart Standish	CB Caravan Park House - materials and labour for shelving in spare bedroom - storage of linen	\$	550.00	
84	26/09/2024	Andrew Stuart Standish	CB Caravan Park - Laundry - blinds and mats	\$	550.00	
EFT15801	26/09/2024	Western Australian Local Government Association	Great Southern Country Zone - Annual Subscription 2024/2025		-\$	1,952.50
27297	26/09/2024	Western Australian Local Government Association	WALGA Elected Officers Training - Community Engagement	\$	654.50	
27292	26/09/2024	Western Australian Local Government Association	Registration for State Employment Law Essentials course - 12 November 2024	\$	638.00	

COUNTRY ZONE	26/09/2024	Western Australian Local Government Association	Great Southern Country Zone - Annual Subscription 2024/2025	\$	660.00	
EFT15802	26/09/2024	Elders Limited	45kg Gas Bottles - Cranbrook Caravan Park			-\$ 901.14
CK99516	26/09/2024	Elders Limited	45kg Gas Bottles - Cranbrook Caravan Park	\$	340.00	
CK99524	26/09/2024	Elders Limited	20 x star pickets - used on multiple locations	\$	246.40	
CK99342	26/09/2024	Elders Limited	Batteries for Isuzu Tip Truck - gardeners truck - CB 006	\$	314.74	
EFT15803	26/09/2024	Shire of Plantagenet	Supply of 38 Grader Blades			-\$ 1,828.75
3977	26/09/2024	Shire of Plantagenet	20 x Grader blades - CB011, 20 x Grader blades - CB010, 20 x Grader blades - CB003	\$	1,828.75	
EFT15804	26/09/2024	Winc Australia Pty Ltd	Admin Office Supplies			-\$ 2,156.13
9046116863	26/09/2024	Winc Australia Pty Ltd	Admin Office Supplies	\$	2,156.13	
EFT15805	26/09/2024	RJ & PD Bullock	Supply and fit new starter motor and wheel to Kubota Mower - PE238			-\$ 1,087.90
2352	26/09/2024	RJ & PD Bullock	Supply and fit new starter motor and wheel to Kubota Mower - PE238	\$	1,087.90	
EFT15806	26/09/2024	Shire of Broomehill-Tambellup	Hollow Log Golf Day - 12 attendees Host: Broomehill Tambellup Date: 13 September 2024			-\$ 600.00
5701	26/09/2024	Shire of Broomehill-Tambellup	Hollow Log Golf Day - 12 attendees, Host: Broomehill Tambellup, Date: 13 September 2024	\$	600.00	
EFT15807	26/09/2024	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building services Levy - 74 Folly Rd, Frankland River			-\$ 421.55
JULY RETURN	26/09/2024	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy - 74 Folly Rd, Frankland River	\$	56.65	
AUGUST RETURN	26/09/2024	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy - 74 Folly Rd, Frankland River	\$	364.90	
EFT15808	26/09/2024	Wren Oil	Collect waste oil approx. 5000L			-\$ 473.00
176542	26/09/2024	Wren Oil	Collect waste oil approx. 5000L	\$	473.00	
EFT15809	26/09/2024	Kevrock Earthmoving	Gravel push up of 5000m3 @ \$3/m3			-\$ 16,500.00
1932	26/09/2024	Kevrock Earthmoving	Gravel push up of 5000m3 @ \$3/m3	\$	16,500.00	
EFT15810	26/09/2024	Duggins Clothing	Embroidery costs for Ranger badges			-\$ 18.00
1677	26/09/2024	Duggins Clothing	Embroidery costs for Ranger badges	\$	18.00	
EFT15811	26/09/2024	Mount Barker Co-operative Limited	7,900 litres of Diesel @ \$1.53			-\$ 13,121.90
12892	26/09/2024	Mount Barker Co-operative Limited	7,900 litres of Diesel @ \$1.53	\$	13,121.90	
EFT15812	26/09/2024	Corsign WA Pty Ltd	Road Blade - double sided - Armstrong Street			-\$ 63.80
88535	26/09/2024	Corsign WA Pty Ltd	Road Blade - double sided - Armstrong Street	\$	63.80	
EFT15813	26/09/2024	Adam Taylor Electrical	Supply and install 10amp power point in CBH Pump Shed			-\$ 431.83
4263	26/09/2024	Adam Taylor Electrical	Supply and install 10amp power point in CBH Pump Shed	\$	431.83	
EFT15814	26/09/2024	All Truck Spares	2x mud flaps for truck trailer			-\$ 256.66
422919	26/09/2024	All Truck Spares	1x pogo stick, Airlines and fittings	\$	111.88	
422919	26/09/2024	All Truck Spares	2x mud flaps for truck trailer	\$	123.20	
422919	26/09/2024	All Truck Spares	1x Socket 7 pin female, 1 x Plug 7 pin Male	\$	21.58	
EFT15815	26/09/2024	CWA of WA - Frankland River Branch	Frankland River Main Street Planter Boxes			-\$ 4,895.00
14	26/09/2024	CWA of WA - Frankland River Branch	Frankland River Main Street Planter Boxes	\$	4,895.00	
EFT15816	30/09/2024	Reeds Welding and Fabrication	Repair to swing gantry. The following damage to be repaired: - Removal of swing gantry - Replacement of base plate and concrete fixtures - Refitting of swing gantry			-\$ 2,420.00
INV0745	26/09/2024	Reeds Welding and Fabrication	Repair to swing gantry., The following damage to be repaired:., - Removal of swing gantry, - Replacement of base plate and concrete fixtures, - Refitting of swing gantry	\$	2,420.00	
EFT15817	30/09/2024	Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge			-\$ 3,851.01
3320961240 DUE 01.10.24	30/09/2024	Telstra	Admin Mobile Telephone Expenses, EMT Ipad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Work Supervisor and Emergency Call Out telephone Expenses, Cr Denton and Cr Johnson Ipad Expenses, Bush Fire Messaging Iphone and Ipad Expenses, FRCP Telephone and Ipad Expenses, CBCP Telephone Expenses, OSH iPad Expenses, Depot Online Fuel System, After School Activities Program Ipad and Phone	\$	1,064.06	
6777633400 DUE: 11.09.24	30/09/2024	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	\$	1,544.41	
6777633400 DUE: 14.10.24	30/09/2024	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. Rounding 2 cents	\$	1,242.54	
EFT15818	30/09/2024	Team Global Express Pty Ltd	Freight for Road Blades for M44			-\$ 56.41
0515-S397200	30/09/2024	Team Global Express Pty Ltd	Freight for Road Blades for M44	\$	56.41	
EFT15819	30/09/2024	Best Office Systems	Colour Printer Charges 20/08/2024 - 20/09/2024			-\$ 506.52
636996	30/09/2024	Best Office Systems	Black & White Printer Charges 20/08/2024 - 20/09/2024, Colour Printer Charges 20/08/2024 - 20/09/2024	\$	506.52	

EFT15820	30/09/2024	Elders Limited	40 ltrs ultramax 20 ltrs numchuk 5 ltrs cistin 1 ltr aqua k othereine						
CK99030	30/09/2024	Elders Limited	40 ltrs ultramax, 20 ltrs numchuk, 5 ltrs cistin, 1 ltr aqua k othereine,	\$	686.40				
CK99672	30/09/2024	Elders Limited	20kg Pindone Oat Rabbit Bait	\$	287.14				
EFT15821	30/09/2024	Data #3 Limited	Office 365 E1 and E3 Monthly Licence August 2024						
SIN000235611	30/09/2024	Data #3 Limited	Office 365 E1 and E3 Monthly Licence August 2024	\$	1,262.95				
EFT15822	30/09/2024	Mitre 10 Mt Barker	Gardening Supplies; fertiliser spreader, hoses, fittings, weed n feed						
11833088	30/09/2024	Mitre 10 Mt Barker	Gardening Supplies; fertiliser spreader, hoses, fittings, weed n feed	\$	375.55				
EFT15823	30/09/2024	Southern Tool and Fastener	2 x brushcutter whipper snippers Multiple chains for chainsaw repairs.						
110591220	30/09/2024	Southern Tool and Fastener	2 x brushcutter whipper snippers, Multiple chains for chainsaw repairs.	\$	1,946.30				
EFT15824	30/09/2024	Mount Barker Electrics	Electrical work 4 x gang power points x2, investigate fault in carpark lights, replace timer for carpark light to battery backup if require is required, large light centre of hall light globe replacement, large light centre of hall globe cover fix, exit light to be installed, ladies toilets 4 oyster lights install						
50023	30/09/2024	Mount Barker Electrics	Electrical work 4 x gang power points x2, investigate fault in carpark lights, replace timer for carpark light to battery backup if require is required, large light centre of hall light globe replacement, large light centre of hall globe cover fix, exit light to be installed, ladies toilets 4 oyster lights install						
50024	30/09/2024	Mount Barker Electrics	Frankland River Hall Project - electrical work fluro tube & starter replacement kitchen, ladies toilet & external light fittings, Replacement of two bollards	\$	3,883.30				
EFT15825	30/09/2024	LGISWA	Workers Compensation Membership 30/06/2023 to 30/06/2024	\$	1,626.78				
100-159662	30/09/2024	LGISWA	Workers Compensation Membership 30/06/2023 to 30/06/2024	\$	14,658.09				
EFT15826	30/09/2024	Connect Technology	Internet Service 01/09/2024 - 30/09/2024						
INV-0473	30/09/2024	Connect Technology	Internet Service 01/09/2024 - 30/09/2024 CB Community Hub, Internet Service 01/09/2024 - 30/09/2024 - 19 Gathorne St	\$	298.00				
EFT15827	30/09/2024	Marketforce	Team Leader - Parks and Gardens vacancy - Albany Advertiser 29 August 2024 edition - E07728						
1780295	30/09/2024	Marketforce	Team Leader - Parks and Gardens vacancy - EO7729 - Great Southern Herald 29 August 2024	\$	376.98				
1780294	30/09/2024	Marketforce	Team Leader - Parks and Gardens vacancy - Albany Advertiser 29 August 2024 edition - E07728	\$	403.72				
EFT15828	30/09/2024	CCS Asbestos Removal + Demolition Pty Ltd	Asbestos remediation services at Frankland River Hall - conduct make safe and cleanup existing bonded asbestos under the hall and all costs that are included with this. Licences, insurances, permits, travel, fuel, consumables eg respiration cartridges, coveralls, gloves, tip fees						
INV-01954	30/09/2024	CCS Asbestos Removal + Demolition Pty Ltd	Asbestos remediation services at Frankland River Hall - conduct make safe and cleanup existing bonded asbestos under the hall and all costs that are included with this. Licences, insurances, permits, travel, fuel, consumables eg respiration cartridges, coveralls, gloves, tip fees						
EFT15829	30/09/2024	Albany Allsoils Landscape Supplies	Replace the white washed sand within the Cranbrook Community Hub - Daycare Centre - 2 x cubic metres						
1829	30/09/2024	Albany Allsoils Landscape Supplies	Replace the white washed sand within the Cranbrook Community Hub - Daycare Centre - 2 x cubic metres						
EFT15830	30/09/2024	LENIP P/L ta Asphalt In A Bag	1 pallet of asphalt in a bag 50 x 20kg bags						
1799	30/09/2024	LENIP P/L ta Asphalt In A Bag	1 pallet of asphalt in a bag, 50 x 20kg bags	\$	100.00				
EFT15832	30/09/2024	Klopper Contracting	Transport excavator from Perth to Cranbrook	\$	1,787.50				
2624	30/09/2024	Klopper Contracting	Transport excavator from Perth to Cranbrook	\$	2,200.00				
			<b>TOTAL EFT PAYMENTS</b>	\$	565,181.67				
DD4879.1	05/09/2024	Aware Super	Payroll deductions						
SUPER	05/09/2024	Aware Super	Superannuation contributions	\$	10,098.75				
DEDUCTION	05/09/2024	Aware Super	Payroll deductions	\$	132.95				
DEDUCTION	05/09/2024	Aware Super	Payroll deductions	\$	2,157.48				
DEDUCTION	05/09/2024	Aware Super	Payroll deductions	\$	342.98				
DEDUCTION	05/09/2024	Aware Super	Payroll deductions	\$	100.00				
DEDUCTION	05/09/2024	Aware Super	Payroll deductions	\$	400.00				
DD4879.2	05/09/2024	MLC MasterKey	Superannuation contributions						
SUPER	05/09/2024	MLC MasterKey	Superannuation contributions	\$	135.90				
DD4879.3	05/09/2024	Australian Super	Superannuation contributions						
DEDUCTION	05/09/2024	Australian Super	Payroll deductions	\$	206.58				
DEDUCTION	05/09/2024	Australian Super	Payroll deductions	\$	56.88				
SUPER	05/09/2024	Australian Super	Superannuation contributions	\$	1,508.79				
DD4879.4	05/09/2024	AMP Life Limited	Superannuation contributions						
SUPER	05/09/2024	AMP Life Limited	Superannuation contributions	\$	112.62				
DD4879.5	05/09/2024	Expand Extra Super	Superannuation contributions						
DEDUCTION	05/09/2024	Expand Extra Super	Payroll deductions	\$	208.59				
SUPER	05/09/2024	Expand Extra Super	Superannuation contributions	\$	688.35				
DD4879.6	05/09/2024	Equisuper Superannuation Fund	Superannuation contributions						
DEDUCTION	05/09/2024	Equisuper Superannuation Fund	Payroll deductions	\$	31.50				

SUPER	05/09/2024	Equisuper Superannuation Fund	Superannuation contributions	\$	103.96	
DD4879.7	05/09/2024	REST Superannuation	Superannuation contributions		-\$	372.57
SUPER	05/09/2024	REST Superannuation	Superannuation contributions	\$	372.57	
DD4879.8	05/09/2024	Australian Retirement Trust	Superannuation contributions		-\$	154.12
SUPER	05/09/2024	Australian Retirement Trust	Superannuation contributions	\$	154.12	
DD4879.9	05/09/2024	Hostplus	Superannuation contributions		-\$	627.93
SUPER	05/09/2024	Hostplus	Superannuation contributions	\$	627.93	
DD4892.1	10/09/2024	Shire of Cranbrook CEO Credit Card	Credit Card Charges for August 2024		-\$	3,366.51
AUGUST 2024	10/09/2024	Shire of Cranbrook CEO Credit Card	Purchase of New QS Bed for Cranbrook Caravan Park, , Credit Card Fee, SEEK Advertisement for Team Leader Parks and Gardens, , Pre Employment Medical at SRMG for H Watterson, , Purchase of Diesel from Liberty Albany for CB1, , Purchase of Refreshments for CEO Meeting, , SEEK Advertisement for General Hand Parks and Gardens, , Purchase of Diesel from Liberty Albany for CB1, , Purchase of Diesel from Liberty Albany for CB1, , ID Verification for CEO, , Vehicle Tool Kit for Depot Purchased from Repco, , Purchase of Diesel from Liberty Albany for CB1, , Plate Change Fee for CB293, , Purchase of Popcorn Maker from Bunnings for After School Program, , Purchase of Diesel from United Perol Kojonup for CB1, , Purchase of Council Refreshments from Mt Barker Country Bakery, , Purchase of Diesel from BP Mt Barker for CB1.	\$	3,366.51	
DD4893.1	05/09/2024	Shire of Cranbrook MFA Credit Card	Credit Card Usage for August 2024		-\$	3,145.64
AUG 2024	05/09/2024	Shire of Cranbrook MFA Credit Card	Card Fee, Pre Employment Medical at Southern Regional Medical Centre, , Meat Purchased from Plantagenet Butchers for Works Staff BBQ, , Pre Employment Medical at Southern Regional Medical Centre, , Plate Change Fee CB5394, , Plate Change Fee CB293, , LG Professionals 1 Year Membership D Marsh, , Pre Employment Medical at Southern Regional Medical Centre, , Pre Employment Medical at Southern Regional Medical Centre.	\$	3,145.64	
DD4894.1	10/09/2024	Shire of Cranbrook CESM Credit Card	Credit Card Usage for August 2024		-\$	258.77
AUGUST 2024	10/09/2024	Shire of Cranbrook CESM Credit Card	Credit Card Fee, Taxi Fare from Airport to home address on return from Canada, , International Transaction Fee, , Meal Expense - Ricks Lounge Canada, , International Transaction Fee, , Meal Expense - Chateau Nova Canada, , International Transaction Fee, , Meal Expense - Jefferies Café Canada, , International Transaction Fee, , Meal Expense - Board and Barrels Canada.	\$	258.77	
DD4899.1	19/09/2024	Aware Super	Payroll deductions		-\$	12,230.76
SUPER	19/09/2024	Aware Super	Superannuation contributions	\$	9,333.78	
DEDUCTION	19/09/2024	Aware Super	Payroll deductions	\$	137.39	
DEDUCTION	19/09/2024	Aware Super	Payroll deductions	\$	1,916.61	
DEDUCTION	19/09/2024	Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	19/09/2024	Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	19/09/2024	Aware Super	Payroll deductions	\$	400.00	
DD4899.2	19/09/2024	MLC MasterKey	Superannuation contributions		-\$	281.07
SUPER	19/09/2024	MLC MasterKey	Superannuation contributions	\$	281.07	
DD4899.3	19/09/2024	Australian Super	Superannuation contributions		-\$	1,888.11
DEDUCTION	19/09/2024	Australian Super	Payroll deductions	\$	221.82	
DEDUCTION	19/09/2024	Australian Super	Payroll deductions	\$	57.02	
SUPER	19/09/2024	Australian Super	Superannuation contributions	\$	1,609.27	
DD4899.4	19/09/2024	AMP Life Limited	Superannuation contributions		-\$	120.13
SUPER	19/09/2024	AMP Life Limited	Superannuation contributions	\$	120.13	
DD4899.5	19/09/2024	Expand Extra Super	Superannuation contributions		-\$	896.94
DEDUCTION	19/09/2024	Expand Extra Super	Payroll deductions	\$	208.59	
SUPER	19/09/2024	Expand Extra Super	Superannuation contributions	\$	688.35	
DD4899.6	19/09/2024	Equisuper Superannuation Fund	Superannuation contributions		-\$	140.10
DEDUCTION	19/09/2024	Equisuper Superannuation Fund	Payroll deductions	\$	32.58	
SUPER	19/09/2024	Equisuper Superannuation Fund	Superannuation contributions	\$	107.52	
DD4899.7	19/09/2024	REST Superannuation	Superannuation contributions		-\$	353.99
SUPER	19/09/2024	REST Superannuation	Superannuation contributions	\$	353.99	
DD4899.8	19/09/2024	Australian Retirement Trust	Superannuation contributions		-\$	141.15
SUPER	19/09/2024	Australian Retirement Trust	Superannuation contributions	\$	141.15	
DD4899.9	19/09/2024	Hostplus	Superannuation contributions		-\$	638.80
SUPER	19/09/2024	Hostplus	Superannuation contributions	\$	638.80	
DD4912.1	27/09/2024	Water Corporation	Water Service and Usage Charges Due 27 SEP 2024		-\$	2,786.41
DUE 27 SEP 2024	27/09/2024	Water Corporation	Water Service Charge Unit 1, 12 Grenfell Street, Water Service Charge Unit 2, 12 Grenfell Street, Water Service Charge 3 Mason Street, Water Service Charge 46 Edward Street, Water Usage Charge 46 Edward Street, Water Service Charge Unit A, 10 Currie St, Water Service Charge Unit A, 8 Currie St, Water Service Charge Unit A, 8 Currie St, Water Service Charge Unit C, 10 Currie St, Water Usage Charge 26 King Street, Water Service Charge 26 King Street, Water Service Charge 9 Mason St	\$	2,786.41	
DD4912.2	30/09/2024	Water Corporation	Water Service Charge Due 30 Sep 2024		-\$	48.41
DUE 30.09.24	30/09/2024	Water Corporation	Water Service Charge 11 Wingebellup Road	\$	48.41	

DD4879.10	05/09/2024	Mercer Business Superannuation	Superannuation contributions			\$		35.84
SUPER	05/09/2024	Mercer Business Superannuation	Superannuation contributions			\$	35.84	
DD4899.10	19/09/2024	Mercer Business Superannuation	Superannuation contributions			\$		42.16
SUPER	19/09/2024	Mercer Business Superannuation	Superannuation contributions			\$	42.16	
<b>TOTAL DEDUCTIONS</b>						\$	43,814.74	-\$ 43,814.74
				22/08/2024 - 04/09/2024 (Week 10)		\$	72,912.12	-\$ 72,912.12
				05/09/2024 - 18/09/2024 (Week 12)		\$	70,885.75	-\$ 70,885.75
<b>TOTAL PAYROLL PAYMENTS</b>						\$	143,797.87	-\$ 143,797.87
<b>GRAND TOTAL PAYMENTS</b>						\$	752,794.28	-\$ 752,794.28

**Payments made by Employees via Purchasing Cards**  
**1st September 2024 - 30 September 2024**

DD4892.1	10/09/2024	Shire of Cranbrook CEO Credit Card	Credit Card Charges for August 2024			\$		3,366.51
AUGUST 2024	10/09/2024	Shire of Cranbrook CEO Credit Card	Purchase of New QS Bed for Cranbrook Caravan Park			\$	1,349.00	
	31/08/2024	Shire of Cranbrook CEO Credit Card	Card Fee			\$	4.00	
	30/08/2024	Shire of Cranbrook CEO Credit Card	SEEK Advertisement for Team Leader Parks and Gardens			\$	313.50	
	30/08/2024	Shire of Cranbrook CEO Credit Card	Pre Employment Medical at SRMG for H Watterson			\$	270.60	
	28/08/2024	Shire of Cranbrook CEO Credit Card	Purchase of Diesel from Liberty Albany for CB1			\$	103.98	
	27/08/2024	Shire of Cranbrook CEO Credit Card	Purchase of Refreshments for CEO Meeting			\$	13.20	
	24/08/2024	Shire of Cranbrook CEO Credit Card	SEEK Advertisement for General Hand Parks and Gardens			\$	423.50	
	21/08/2024	Shire of Cranbrook CEO Credit Card	Purchase of Diesel from Liberty Albany for CB1			\$	82.10	
	20/08/2024	Shire of Cranbrook CEO Credit Card	Purchase of Diesel from Liberty Albany for CB1			\$	86.63	
	20/08/2024	Shire of Cranbrook CEO Credit Card	ID Verification for CEO			\$	49.00	
	16/08/2024	Shire of Cranbrook CEO Credit Card	Vehicle Tool Kit for Depot Purchased from Repco			\$	179.00	
	14/08/2024	Shire of Cranbrook CEO Credit Card	Purchase of Diesel from Liberty Albany for CB1			\$	106.53	
	14/08/2024	Shire of Cranbrook CEO Credit Card	Plate Change Fee for CB293			\$	31.10	
	14/08/2024	Shire of Cranbrook CEO Credit Card	Purchase of Popcorn Maker from Bunnings for After School Program			\$	39.00	
	14/08/2024	Shire of Cranbrook CEO Credit Card	Purchase of Diesel from United Perol Kojonup for CB1			\$	100.00	
	11/08/2024	Shire of Cranbrook CEO Credit Card	Purchase of Council Refreshments from Mt Barker Country Bakery			\$	82.00	
	09/08/2024	Shire of Cranbrook CEO Credit Card	Purchase of Diesel from BP Mt Barker for CB1			\$	133.37	
<b>TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD</b>						\$	3,366.51	-\$ 3,366.51
DD4893.1	01/08/2024	Shire of Cranbrook MFA Credit Card	Credit Card Usage for August 2024			\$		3,145.64
AUG 2024	30/08/2024	Shire of Cranbrook MFA Credit Card	Card Fee			\$	4.00	
	23/08/2024	Shire of Cranbrook MFA Credit Card	Pre Employment Medical at Southern Regional Medical Centre			\$	536.80	
	15/08/2024	Shire of Cranbrook MFA Credit Card	Meat Purchased from Plantagenet Butchers for Works Staff BBQ			\$	383.94	
	15/08/2024	Shire of Cranbrook MFA Credit Card	Pre Employment Medical at Southern Regional Medical Centre			\$	536.80	
	15/08/2024	Shire of Cranbrook MFA Credit Card	Plate Change Fee CB5394			\$	31.10	
	15/08/2024	Shire of Cranbrook MFA Credit Card	Plate Change Fee CB293			\$	19.40	
	10/08/2024	Shire of Cranbrook MFA Credit Card	LG Professionals 1 Year Membership D Marsh			\$	560.00	
	09/08/2024	Shire of Cranbrook MFA Credit Card	Pre Employment Medical at Southern Regional Medical Centre			\$	536.80	
	09/08/2024	Shire of Cranbrook MFA Credit Card	Pre Employment Medical at Southern Regional Medical Centre			\$	536.80	
<b>TOTAL SHIRE OF CRANBROOK MFA CREDIT CARD</b>						\$	3,145.64	-\$ 3,145.64
DD4894.1	10/09/2024	Shire of Cranbrook CESM Credit Card	Credit Card Usage for August 2024			\$		258.77
AUGUST 2024	30/08/2024	Shire of Cranbrook CESM Credit Card	1x Credit Card Fee			\$	4.00	
	26/08/2024	Shire of Cranbrook CESM Credit Card	Taxi Fare from Airport to home address on return from Canada			\$	121.60	
	23/08/2024	Shire of Cranbrook CESM Credit Card	International Transaction Fee			\$	0.86	
	23/08/2024	Shire of Cranbrook CESM Credit Card	Meal Expense - Ricks Lounge Canada			\$	28.65	
	23/08/2024	Shire of Cranbrook CESM Credit Card	International Transaction Fee			\$	0.71	
	23/08/2024	Shire of Cranbrook CESM Credit Card	Meal Expense - Chateau Nova Canada			\$	23.51	
	11/08/2024	Shire of Cranbrook CESM Credit Card	International Transaction Fee			\$	1.58	
	11/08/2024	Shire of Cranbrook CESM Credit Card	Meal Expense - Jefferies Café Canada			\$	52.55	
	09/08/2024	Shire of Cranbrook CESM Credit Card	International Transaction Fee			\$	0.74	
	09/08/2024	Shire of Cranbrook CESM Credit Card	Meal Expense - Board and Barrels Canada			\$	24.57	
<b>TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD</b>						\$	258.77	-\$ 258.77
							<b>Total Credit Cards</b>	<b>\$ 6,770.92</b>

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

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT15791	20/09/2024	Mount Barker Co-operative Limited	Fuel Card Purchases August 2024		-\$ 643.61
I118434	20/09/2024	Mount Barker Co-operative Limited	CB1 CEO Vehicle 104.10L of Diesel	\$ 189.36	
			CB6 BO Vehicle 180.06L of Diesel	\$ 325.34	
			Sundry Equipment 70.98L of Diesel	\$ 128.91	



TOTAL FUEL PAYMENTS

\$

643.61

-\$

643.61