

Shire of Cranbrook

Payment Listing

1 February - 28 February 2023

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|--------------|------------|---------------------------------------|---|----|----------|-----|----------|
| EFT13867 | 02/02/2023 | Andrew Stuart Standish | Repair roof leak | | | -\$ | 504.00 |
| 63 | 01/02/2023 | Andrew Stuart Standish | Repair leaks in Men's Ablutions at Cranbrook Caravan Park | \$ | 170.00 | | |
| 64 | 01/02/2023 | Andrew Stuart Standish | Repair lose tap and toilet roll holder in men's toilet | \$ | 154.00 | | |
| 62 | 01/02/2023 | Andrew Stuart Standish | Repair roof leak | \$ | 180.00 | | |
| EFT13868 | 02/02/2023 | Cranbrook Sporting Club | Catering for Australia Day Breakfast | | | -\$ | 872.44 |
| 2023-01 | 01/02/2023 | Cranbrook Sporting Club | Catering for Australia Day Breakfast | \$ | 500.00 | | |
| 2023/02 | 02/02/2023 | Cranbrook Sporting Club | Electricity Usage - 1244 Units (27132-25888) @\$0.272174 | \$ | 372.44 | | |
| EFT13869 | 02/02/2023 | Telstra | Administration Telephone Expenses | | | -\$ | 1,509.69 |
| DUE 13.02.23 | 02/02/2023 | Telstra | Administration Telephone Expenses, MOW Telephone Expenses, Depot Internet and Telephone Expenses, Tenterden Fire Shed Telephone Expenses, Frankland River Library Telephone Expenses, Frankland River CRC Telephone Expenses, Community Hub Telephone Expenses, CEO Internet Expenses, Cranbrook Caravan Park Internet Expenses | \$ | 1,509.69 | | |
| EFT13870 | 02/02/2023 | Toll Ipec Pty Ltd (Courier Australia) | Freight of degradable dog waste bags | | | -\$ | 51.08 |
| 0483-S397200 | 01/02/2023 | Toll Ipec Pty Ltd (Courier Australia) | Freight of degradable dog waste bags | \$ | 35.39 | | |
| 0482-S397200 | 02/02/2023 | Toll Ipec Pty Ltd (Courier Australia) | Freight from PO 4392, | \$ | 15.69 | | |
| EFT13871 | 02/02/2023 | Best Office Systems | Colour Printer Charges 20/12/22 - 20/01/23 | | | -\$ | 275.12 |
| 612241 | 01/02/2023 | Best Office Systems | Black & White Printer Charges 20/12/22 - 20/01/23, Colour Printer Charges 20/12/22 - 20/01/23 | \$ | 275.12 | | |
| EFT13872 | 02/02/2023 | Elders Limited | 3 x 375mm pipes | | | -\$ | 1,292.54 |
| CK85588 | 25/01/2023 | Elders Limited | Camlock 2 type A polprop" | \$ | 15.10 | | |
| CK85618 | 25/01/2023 | Elders Limited | Mice Baits - Onza Blue Rodenticide Paste 5kg | \$ | 102.44 | | |
| CK 85719 | 01/02/2023 | Elders Limited | Camlock Fitting for Nunijup Brigade | \$ | 68.00 | | |
| 85743 | 02/02/2023 | Elders Limited | 3 x 375mm pipes | \$ | 1,107.00 | | |
| EFT13873 | 02/02/2023 | Data #3 Limited | 01/12/2022 - 31/12/2022 Microsoft CSP Program Office 365 E3 | | | -\$ | 1,088.60 |

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|--------------|------------|------------------------|--|----|----------|--------------|
| SIN000090027 | 01/02/2023 | Data #3 Limited | 01/12/2022 - 31/12/2022 Microsoft CSP Program, Office 365 E1, 01/12/2022 - 31/12/2022 Microsoft CSP Program, Office 365 E3 | \$ | 1,088.60 | |
| EFT13874 | 02/02/2023 | Winc Australia Pty Ltd | Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21 | | | -\$ 904.31 |
| 9041489916 | 01/02/2023 | Winc Australia Pty Ltd | Bucket Plastic 10 Litre Pour Lip Blue, Austar Contractor Bin Liners Heavy Duty 82 Litre Black Packet 50 Carton 250, , Austar Kitchen Tidy Bin Liners 690 x 570mm 36 Litre White Roll 50 Carton 1000, Austar Kitchen Tidy Bin Liners 690 x 570mm 36 Litre White Roll 50 Carton 1000, Mediflex Nitrile Gloves Powder Free Medium Blue Box 100, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Tork 2187951 Towel Roll 90m Carton 16, Tork 2187951 Towel Roll 90m Carton 16, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Mortein Fly Spray Fast Knockdown 300g, Mediflex Nitrile Gloves Powder Free Large Blue Box 100, Cleera Dishwashing Detergent Green 5L, , Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21 | \$ | 872.93 | |
| 9041490470 | 01/02/2023 | Winc Australia Pty Ltd | Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L | \$ | 31.38 | |
| EFT13875 | 02/02/2023 | Lauren Lehmann | Reimbursement | | | -\$ 87.00 |
| REIMBURSEME | 01/02/2023 | Lauren Lehmann | Reimbursement | \$ | 87.00 | |
| EFT13876 | 02/02/2023 | IT Vision | Rates Service - BPMS - Rates Services extension from September 2022 to March 2023 - Based on 12 hours per month for a 6 months period as per quote 8492 | | | -\$ 3,854.40 |
| 38012 | 02/02/2023 | IT Vision | Reconfigure Mapping Layers x 2 hours, GST | \$ | 554.40 | |

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|-------------|------------|-----------------------------------|---|----|-----------|---------------|
| 38011 | 02/02/2023 | IT Vision | Rates Service - BPMS - Rates Services extension from September 2022 to March 2023 - Based on 12 hours per month for a 6 months period as per quote 8492 | \$ | 3,300.00 | |
| EFT13877 | 02/02/2023 | Mitre 10 Mt Barker | Shower rail | | | -\$ 70.60 |
| 1052649 | 25/01/2023 | Mitre 10 Mt Barker | Shower rail | \$ | 70.60 | |
| EFT13878 | 02/02/2023 | Southern Tool and Fastener | 2x Chainsaws | | | -\$ 2,795.30 |
| 110562340 | 25/01/2023 | Southern Tool and Fastener | Jerry Can 10L | \$ | 80.00 | |
| 110562423 | 25/01/2023 | Southern Tool and Fastener | 2x Chainsaws | \$ | 2,548.30 | |
| 110562339 | 25/01/2023 | Southern Tool and Fastener | Diamond Wheel | \$ | 167.00 | |
| EFT13879 | 02/02/2023 | Local Government Professionals WA | 2023 Financial Professionals Conference - D Marsh | | | -\$ 1,240.00 |
| 34984 | 25/01/2023 | Local Government Professionals WA | 2023 Financial Professionals Conference - D Marsh | \$ | 1,240.00 | |
| EFT13880 | 02/02/2023 | Albany Security Supplies | Repairs to key barrel located in the Drs room | | | -\$ 251.85 |
| 59435 | 25/01/2023 | Albany Security Supplies | Water Stand Pipe keys | \$ | 19.00 | |
| 59465 | 01/02/2023 | Albany Security Supplies | Repairs to key barrel located in the Drs room | \$ | 232.85 | |
| EFT13881 | 02/02/2023 | Stephen Berry | Reimbursement | | | -\$ 46.85 |
| REIMBURSEME | 02/02/2023 | Stephen Berry | Reimbursement | \$ | 46.85 | |
| EFT13882 | 02/02/2023 | Mount Barker Electrics | Investigate loss of power, traced fault to back water ingress and removed affected light | | | -\$ 95.70 |
| 48113 | 01/02/2023 | Mount Barker Electrics | Investigate loss of power, traced fault to back water ingress and removed affected light | \$ | 95.70 | |
| EFT13883 | 02/02/2023 | Tim's Tyres & More | 8 x Vortex Tyres | | | -\$ 4,950.00 |
| 8935 | 25/01/2023 | Tim's Tyres & More | 8 x Vortex Tyres, 4 x Vortex Tyres | \$ | 4,950.00 | |
| EFT13884 | 02/02/2023 | J & S Castlehow | Repair damaged wiring and gather information to order new globes. Return and replace globes, replace batteries in alarms and travel costs | | | -\$ 2,242.46 |
| 150636 | 01/02/2023 | J & S Castlehow | Repair damaged wiring and gather information to order new globes. Return and replace globes, replace batteries in alarms and travel costs | \$ | 2,242.46 | |
| EFT13885 | 02/02/2023 | Connect Technology | Internet Service 01/02/23 - 31/02/23 | | | -\$ 298.00 |
| 0318 | 01/02/2023 | Connect Technology | Internet Service 01/02/23 - 31/02/23, Interest Service 01/02/23 - 31/02/23 | \$ | 298.00 | |
| EFT13886 | 02/02/2023 | Mount Barker Co-operative Limited | 7500L Diesel @1.78 (ex gst) cents per litre | | | -\$ 29,712.04 |
| BF11759 | 25/01/2023 | Mount Barker Co-operative Limited | 7500L Diesel @1.78 (ex gst) cents per litre | \$ | 14,685.00 | |

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| I109919 | 02/02/2023 | Mount Barker Co-operative Limited | Monthly Fuel - 2022 ISUZU MU-X 4X4 - MFA, 126L, Monthly Fuel - CB1 CEO, 336.85L, monthly fuel - cb6 2020 Toyota rav4 automatic, 23.71L, Monthly Fuel - CB003 2020 Mitsubishi Fuso Truck, 1009.57L, Monthly Fuel - CB09 DAF - FADCF85 8x4 Truck 2018, 3049.73L, Monthly Fuel - CB431 - 2019 Isuzu T/Top Truck, 777.70L, Monthly Fuel - CB006 2020 Isuzu Tip Truck, 146.70L, Monthly Fuel - CB007 2019 FUSO 25.4T - 6 Wheeler Side Tipping Truck, 1868.42L | \$ | 15,027.04 | |
| EFT13887 | 02/02/2023 | Go Go On-Hold | On-Hold Messages Service - 6 Monthly 01/02/23 - 01/07/23 | | -\$ | 455.40 |
| 64332 | 01/02/2023 | Go Go On-Hold | On-Hold Messages Service - 6 Monthly , 01/02/23 - 01/07/23 | \$ | 455.40 | |
| EFT13888 | 02/02/2023 | Marketforce | Advertising the 2023 Annual Electors Meeting Albany Advertiser Tuesday 10 January 2023 Estimate Attached | | -\$ | 292.97 |
| 46495 | 02/02/2023 | Marketforce | Advertising the 2023 Annual Electors Meeting , Albany Advertiser Tuesday 10 January 2023, Estimate Attached | \$ | 292.97 | |
| EFT13889 | 02/02/2023 | Wagin Mechanical Repairs | Repair cooler on PE236 CB431 - 2019 Isuzu T/Top Truck | | -\$ | 3,390.00 |
| 38969 | 02/02/2023 | Wagin Mechanical Repairs | Repair cooler on PE236 CB431 - 2019 Isuzu T/Top Truck | \$ | 3,390.00 | |
| EFT13890 | 02/02/2023 | Woodlands Distributors & Agencies Pty | 100x Black degradable dog waste bags with handles | | -\$ | 1,265.00 |
| 5550 | 01/02/2023 | Woodlands Distributors & Agencies Pty | 100x Black degradable dog waste bags with handles | \$ | 1,265.00 | |
| EFT13891 | 02/02/2023 | Moore Australia (WA) Pty Ltd | Budget workshop and template for 2023/2024 financial year | | -\$ | 1,155.00 |
| 3186 | 25/01/2023 | Moore Australia (WA) Pty Ltd | Budget workshop and template for 2023/2024 financial year | \$ | 1,155.00 | |
| EFT13892 | 02/02/2023 | Corsign WA Pty Ltd | Directional Tourist Signage for Sukey Hill Lookout & Blue/White Directional Signs for Motocross and Golf Club | | -\$ | 2,357.30 |
| 00072321 | 01/02/2023 | Corsign WA Pty Ltd | 12 signs for Boyacup Rd as per quote | \$ | 924.00 | |
| 72200 | 02/02/2023 | Corsign WA Pty Ltd | Directional Tourist Signage for Sukey Hill Lookout & Blue/White Directional Signs for Motocross and Golf Club | \$ | 1,433.30 | |
| EFT13893 | 02/02/2023 | Wesley Andrews | Reimbursement | | -\$ | 65.40 |
| REIMBURSEME | 25/01/2023 | Wesley Andrews | Reimbursement | \$ | 65.40 | |

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| EFT13894 | 02/02/2023 | AGH Spare Parts & Repairs | Replacement hose for CB008 Case 721FXT Wheel Loader | | | |
| | | | | | -\$ | 185.95 |
| 3866 | 02/02/2023 | AGH Spare Parts & Repairs | Replacement hose for CB008 Case 721FXT Wheel Loader | | | |
| | | | | \$ | | 185.95 |
| EFT13895 | 02/02/2023 | Jo-anne Scott | Reimbursement for purchase of uniform | | | |
| REIMBURSEME | 01/02/2023 | Jo-anne Scott | Reimbursement of one year licence renewal, , | | | |
| NT | | | Reimbursement for purchase of card for citizen awards, | | | |
| | | | Reimbursement for purchase of uniform | \$ | | 113.29 |
| EFT13896 | 02/02/2023 | Katanning Mazda | 15,000km Service and check over Replace rear diff oil | | | |
| | | | Replace pollen filter | | -\$ | 903.40 |
| R50345 | 25/01/2023 | Katanning Mazda | 15,000km Service and check over, Replace rear diff oil, | | | |
| | | | Replace pollen filter | \$ | | 530.88 |
| R50406 | 01/02/2023 | Katanning Mazda | 15,000km Service and check over | \$ | | 372.52 |
| EFT13897 | 02/02/2023 | Diana Marsh | Reimbursement | | | |
| REIMBURSEME | 01/02/2023 | Diana Marsh | Reimbursement | \$ | | 156.30 |
| EFT13898 | 02/02/2023 | Scavenger Supplies PTY LTD | 1x Additional Amphibio Strainer | | | |
| 16988 | 01/02/2023 | Scavenger Supplies PTY LTD | 1x Additional Amphibio Strainer | \$ | | 2,035.00 |
| 16999 | 01/02/2023 | Scavenger Supplies PTY LTD | Amphibio Strainer Mini | \$ | | 2,035.00 |
| EFT13899 | 02/02/2023 | Frankland River General Store | Frankland River Kubota - monthly fuel | | | |
| DECEMBER 22 | 25/01/2023 | Frankland River General Store | Frankland River Caravan Park - monthly consumables, | | | |
| | | | Frankland River Kubota - monthly fuel, Frankland River | | | |
| | | | Parks and Gardens - monthly consumables | \$ | | 161.12 |
| EFT13900 | 08/02/2023 | Synergy | Electricity usage 25/12/22 - 24/01/23 | | | |
| DUE 23.02.23 | 08/02/2023 | Synergy | Electricity usage 21/10/22 - 20/12/22, Electricity usage | | | |
| | | | 10/11/22 - 16/01/23, Electricity usage 10/11/22 - | | | |
| | | | 16/01/23, Electricity usage 20/10/22 - 19/12/22, | | | |
| | | | Electricity usage 10/11/22 - 16/010/23, Electricity usage | | | |
| | | | 10/11/22 - 16/010/23, Electricity usage 21/12/22 - | | | |
| | | | 16/01/23, , Electricity usage 25/12/22 - 24/01/23, , | | | |
| | | | Electricity usage 10/11/22 - 16/01/23, Electricity usage | | | |
| | | | 20/10/22 - 19/12/22, | \$ | | 5,360.48 |
| EFT13901 | 08/02/2023 | Toll Ipec Pty Ltd (Courier Australia) | Freight on signs | | | |
| 0484-S397200 | 08/02/2023 | Toll Ipec Pty Ltd (Courier Australia) | Freight on signs | \$ | | 55.00 |

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| EFT13902 | 08/02/2023 | Warren Blackwood Waste | Management of Cranbrook Transfer Station - January 2023 | | - | \$ 21,254.80 |
| 18460 | 08/02/2023 | Warren Blackwood Waste | Rubbish bin collection - January 2023, Recycling bin collection - January 2023 | \$ | 7,170.84 | |
| 18459 | 08/02/2023 | Warren Blackwood Waste | Management of Cranbrook Transfer Station - January 2023, Management of Frankland River Transfer Station - January 2023 | \$ | 14,083.96 | |
| EFT13903 | 08/02/2023 | Bunnings Group Limited | 1x Safety Adaptor 10x Pop up sprinkler | | - | \$ 233.40 |
| 2181/0080062 | 08/02/2023 | Bunnings Group Limited | 1x Safety Adaptor , 10x Pop up sprinkler | \$ | 233.40 | |
| EFT13904 | 08/02/2023 | Plastics Plus | 6x 240L Lids \$25 each ex GST 50x 240L Short Pins \$1.5 each ex GST | | - | \$ 247.50 |
| 343496 | 08/02/2023 | Plastics Plus | 6x 240L Lids \$25 each ex GST, 50x 240L Short Pins \$1.5 each ex GST , | \$ | 247.50 | |
| EFT13905 | 08/02/2023 | Metro Count | Premium traffic count tubing | | - | \$ 929.50 |
| INV031496 | 08/02/2023 | Metro Count | Premium traffic count tubing | \$ | 929.50 | |
| EFT13906 | 08/02/2023 | Winc Australia Pty Ltd | Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48 | | - | \$ 500.42 |
| 9041533978 | 08/02/2023 | Winc Australia Pty Ltd | Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Mortein Fly Spray Fast Knockdown 300g, Cleera Mop Head Coloured 400gm Blue, Protek Ultra Blue Disposable Vinyl Glove Powdered Blue Medium Box 100, Cleera Toilet Cleaner Sandalwood Scented 5L, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, 3M Economy Scourer Medium Duty No. 230 230X150mm Green | \$ | 500.42 | |
| EFT13907 | 08/02/2023 | Mitre 10 Mt Barker | Glue and sealant for plinths | | - | \$ 56.99 |
| 1054438 | 08/02/2023 | Mitre 10 Mt Barker | Glue and sealant for plinths | \$ | 56.99 | |
| EFT13908 | 08/02/2023 | Hanson Construction Materials Pty Ltd | Supply & delivery of 266.92 Tonne of 14mm single size aggregate | | - | \$ 24,023.49 |
| 74442801 | 08/02/2023 | Hanson Construction Materials Pty Ltd | Supply & delivery of 48 Tonne of 10MM single size aggregate | \$ | 3,008.54 | |
| 74442800 | 08/02/2023 | Hanson Construction Materials Pty Ltd | Supply & delivery of 266.92 Tonne of 14mm single size aggregate | \$ | 15,041.73 | |

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| 74447727 | 08/02/2023 | Hanson Construction Materials Pty Ltd | Supply & delivery of 95.3 tonnes of 10mm single size aggregate | \$ | 5,973.22 | |
| EFT13909 | 08/02/2023 | PEP Building Improvements | Form and pour crossover at St John Ambulance building | | | -\$ 4,246.00 |
| 2306 | 08/02/2023 | PEP Building Improvements | Replace skylight sheets in ablution roof at Lake Nunijup | \$ | 297.00 | |
| 2241 | 08/02/2023 | PEP Building Improvements | Form and pour crossover at St John Ambulance building | \$ | 2,134.00 | |
| 2243 | 08/02/2023 | PEP Building Improvements | Repairs to broken section of footpath on Glover Street | \$ | 1,815.00 | |
| EFT13910 | 08/02/2023 | Australia Post | Admin postage and freight - January 2023 | | | -\$ 62.70 |
| 1012168134 | 08/02/2023 | Australia Post | Admin postage and freight - January 2023 | \$ | 62.70 | |
| EFT13911 | 08/02/2023 | Key 2 Creative | Web Hosting - Standard 12 Month Plan includes 15GB disk space, 100GB monthly data transfers, daily backups and 3 months backup archive 01/02/2023 - 31/01/2024 | | | -\$ 792.00 |
| 50749 | 08/02/2023 | Key 2 Creative | Web Hosting - Standard 12 Month Plan includes 15GB disk space, 100GB monthly data transfers, daily backups and 3 months backup archive , 01/02/2023 - 31/01/2024 | \$ | 792.00 | |
| EFT13912 | 08/02/2023 | Fulcher Contractors | Pumptrack maintenance surface for track | | | -\$ 6,193.00 |
| 386 | 08/02/2023 | Fulcher Contractors | Pumptrack maintenance surface for track | \$ | 6,193.00 | |
| EFT13913 | 08/02/2023 | Wagin Mechanical Repairs | Carried out general service/check over of CB431 - 2019 Isuzu T/Top Truck | | | -\$ 2,689.95 |
| 38875 | 08/02/2023 | Wagin Mechanical Repairs | Carried out general service/check over of CB431 - 2019 Isuzu T/Top Truck | \$ | 2,689.95 | |
| EFT13914 | 08/02/2023 | Jenny Cristinelli | Reimbursement | | | -\$ 87.00 |
| REIMBURSEME | 08/02/2023 | Jenny Cristinelli | Reimbursement | \$ | 87.00 | |
| EFT13915 | 08/02/2023 | Town Planning Innovations Pty Ltd | General Planning Services January 2023 | | | -\$ 4,207.50 |
| 3-2023/1 | 08/02/2023 | Town Planning Innovations Pty Ltd | General Planning Services January 2023 | \$ | 4,207.50 | |
| EFT13916 | 08/02/2023 | Ramped Technology | January 2023 IT support | | | -\$ 2,611.20 |
| 6341 | 08/02/2023 | Ramped Technology | January 2023 IT support | \$ | 2,611.20 | |
| EFT13917 | 08/02/2023 | Modus Australia | 20% deposit invoice for the Burton toilet building - Lake Nunijup | | | -\$ 5,827.36 |

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| 10973 | 08/02/2023 | Modus Australia | 20% deposit invoice for the Burton toilet building - Lake Nunijup | \$ | 5,827.36 | |
| EFT13918 | 08/02/2023 | Frankland River General Store | Fuels costs | | -\$ | 377.30 |
| JANUARY 2023 | 08/02/2023 | Frankland River General Store | Paint, wall brush, key hardware, couplings, socket, cement, hex nipple and hose joiner, Fuel costs, Sockets, Fuel costs, Fuels costs, 2x 10L Fuel Cans | \$ | 377.30 | |
| EFT13919 | 09/02/2023 | Child Support Agency | Payroll deductions | | -\$ | 354.00 |
| DEDUCTION | 08/02/2023 | Child Support Agency | Payroll deductions | \$ | 354.00 | |
| EFT13920 | 09/02/2023 | LGRCEU | Payroll deductions | | -\$ | 176.00 |
| DEDUCTION | 08/02/2023 | LGRCEU | Payroll deductions | \$ | 154.00 | |
| DEDUCTION | 08/02/2023 | LGRCEU | Payroll Deduction for Joshua Wayne Toovey 08/02/2023 | \$ | 22.00 | |
| EFT13921 | 10/02/2023 | Australian Taxation Office - BAS | BAS December 2022 | | -\$ | 9,534.00 |
| DECEMBER | 08/02/2023 | Australian Taxation Office - BAS | GST Output, PAYG Tax, Fringe Benefits Tax, GST Input, Fuel Tax Credits Grant Scheme, Rounding | \$ | 9,534.00 | |
| EFT13922 | 15/02/2023 | Australian Taxation Office - BAS | PAYG Tax - January 2023 | | -\$ | 47,819.00 |
| BAS JANUARY 2023 | 15/02/2023 | Australian Taxation Office - BAS | GST Output - January 2023, PAYG Tax - January 2023, GST Input - January 2023, Fuel Tax Credits - January 2023, Rounding - January 2023 | \$ | 47,819.00 | |
| EFT13923 | 15/02/2023 | Bunnings Group Limited | Decking Oil x 2 | | -\$ | 502.90 |
| 2181/0080390 | 15/02/2023 | Bunnings Group Limited | Decking Oil x 2 | \$ | 502.90 | |
| EFT13924 | 15/02/2023 | Elders Limited | 1x 5L cilsin | | -\$ | 804.82 |
| CK85911 | 15/02/2023 | Elders Limited | 1x 5L cilsin | \$ | 489.20 | |
| CK 86020 | 15/02/2023 | Elders Limited | 2x LP Gas 45kg | \$ | 315.62 | |
| EFT13925 | 15/02/2023 | Plastics Plus | 6x 140L Red Bins (\$22.00 each ex GST) | | -\$ | 145.20 |
| 343860 | 15/02/2023 | Plastics Plus | 6x 140L Red Bins (\$22.00 each ex GST) | \$ | 145.20 | |
| EFT13926 | 15/02/2023 | Winc Australia Pty Ltd | 4x Scourer Medium Duty | | -\$ | 6.38 |
| 9041676463 | 15/02/2023 | Winc Australia Pty Ltd | 4x Scourer Medium Duty | \$ | 6.38 | |
| EFT13927 | 15/02/2023 | AD Contractors Pty Ltd | 350L Emulsion | | -\$ | 596.75 |
| 240453 | 15/02/2023 | AD Contractors Pty Ltd | 350L Emulsion | \$ | 596.75 | |
| EFT13928 | 15/02/2023 | Hanson Construction Materials Pty Ltd | Supply & deliver 95.8 tonne 7-5 MM Blended Aggregate | | -\$ | 6,004.55 |
| 74452173 | 15/02/2023 | Hanson Construction Materials Pty Ltd | Supply & deliver 95.8 tonne 7-5 MM Blended Aggregate | \$ | 6,004.55 | |

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| EFT13929 | 15/02/2023 | Local Government Professionals WA | Project Management Essentials 11/12 May 2023 | | -\$ | 1,070.00 |
| 35133 | 15/02/2023 | Local Government Professionals WA | Project Management Essentials 11/12 May 2023 | \$ | 1,070.00 | |
| EFT13930 | 15/02/2023 | Isweep Town & Country | Town Sweeping 09/02/2023 Frankland River and Cranbrook | | -\$ | 2,291.30 |
| 2672 | 15/02/2023 | Isweep Town & Country | Town Sweeping 09/02/2023, Frankland River and Cranbrook | \$ | 2,291.30 | |
| EFT13931 | 15/02/2023 | Albany Security Supplies | 3 x Key Cutting - Cranbrook Regional Community Hub Day-care Zone | | -\$ | 43.00 |
| 59537 | 15/02/2023 | Albany Security Supplies | 3 x Key Cutting - Cranbrook Regional Community Hub Day-care Zone | \$ | 43.00 | |
| EFT13932 | 15/02/2023 | Mount Barker Electrics | Supply and install 4x 36 Watt LED batten lights to replace existing | | -\$ | 930.90 |
| 48156 | 15/02/2023 | Mount Barker Electrics | Supply and install 4x 36 Watt LED batten lights to replace existing | \$ | 930.90 | |
| EFT13933 | 15/02/2023 | Albany Signs | Gold Lettering for Honour Boards Citizen Award Recipients 2021-2023 | | -\$ | 99.00 |
| 9053 | 15/02/2023 | Albany Signs | Gold Lettering for Honour Boards, Citizen Award Recipients 2021-2023 | \$ | 99.00 | |
| EFT13934 | 15/02/2023 | Albany V-Belt and Rubber | 2x Aluminium Camlock Fittings 1x Gal Reducing Socket | | -\$ | 90.61 |
| IN368527 | 15/02/2023 | Albany V-Belt and Rubber | 2x Aluminium Camlock Fittings, 1x Gal Reducing Socket | \$ | 90.61 | |
| EFT13935 | 15/02/2023 | Ray Ford Signs | Supply 4x 900x400mm heavy duty 'Grader Ahead' signs | | -\$ | 346.72 |
| 12814 | 15/02/2023 | Ray Ford Signs | Supply 4x 900x400mm heavy duty 'Grader Ahead' signs | \$ | 346.72 | |
| EFT13936 | 15/02/2023 | Fulcher Contractors | Undertake works as per submission to RFQ 04-22 - Construction of Frankland River Precinct Development - Civil Infrastructure received on 26 October 2022 - (Internal Synergy Ref # ICR221017257) | | -\$ | 244,696.10 |
| 388 | 15/02/2023 | Fulcher Contractors | Construction of Frankland River Play Space Development - Civil Infrastructure (RFQ 04-22), Variation 2 - Extra box out and gravel of carpark where clay has been struck. | \$ | 3,830.20 | |

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|-------------|------------|--|--|----|------------|--------------|
| 389 | 15/02/2023 | Fulcher Contractors | Construction of Frankland River Play Space Development - Civil Infrastructure (RFQ 04-22), Variation 1 - extra drainage works, Construction of Frankland River Precinct Development - Civil Infrastructure (RFQ 04-22), Variation 1 - Remove, store and reinstate CRC sign | \$ | 13,346.30 | |
| 390 | 15/02/2023 | Fulcher Contractors | Undertake works as per submission to RFQ 04-22 - Construction of Frankland River Precinct Development - Civil Infrastructure received on 26 October 2022 - (Internal Synergy Ref # ICR221017257) | \$ | 227,519.60 | |
| EFT13937 | 15/02/2023 | Road Project Management | Traffic Management services 31/01/2023 & 03/02/2023 | | | -\$ 9,387.50 |
| RPM0171 | 15/02/2023 | Road Project Management | Traffic Management services 06/02/2023 | \$ | 1,975.00 | |
| RPM0170 | 15/02/2023 | Road Project Management | Traffic Management services 31/01/2023 & 03/02/2023 | \$ | 7,412.50 | |
| EFT13938 | 15/02/2023 | Corsign WA Pty Ltd | 1x Lake Nunijup name plate 20x TD1Conetip bolt washers 4x TD2 Conetip bolt washers 28x Bolt setups | | | -\$ 370.70 |
| 73010 | 15/02/2023 | Corsign WA Pty Ltd | 20x White reflective vinyl stickers, 20x Red reflective vinyl stickers | \$ | 154.00 | |
| 72827 | 15/02/2023 | Corsign WA Pty Ltd | 1x Lake Nunijup name plate, 20x TD1Conetip bolt washers , 4x TD2 Conetip bolt washers, 28x Bolt setups | \$ | 216.70 | |
| EFT13939 | 15/02/2023 | Ramped Technology | 4 x Lenovo desktop computers per computer replacement program | | | -\$ 5,568.20 |
| 6247 | 15/02/2023 | Ramped Technology | 4 x Lenovo desktop computers per computer replacement program | \$ | 5,568.20 | |
| EFT13940 | 15/02/2023 | Jo-anne Scott | Reimbursement | | | -\$ 93.99 |
| REIMBURSEME | 15/02/2023 | Jo-anne Scott | Reimbursement | \$ | 93.99 | |
| EFT13941 | 15/02/2023 | Nianh Lyn Marie Acain - Active Farmers | Conduct gym inductions 16/01/2023 | | | -\$ 160.00 |
| NAR004 | 15/02/2023 | Nianh Lyn Marie Acain - Active Farmers | Conduct gym inductions 16/01/2023 | \$ | 80.00 | |
| NAR005 | 15/02/2023 | Nianh Lyn Marie Acain - Active Farmers | Conduct gym inductions 06/02/2023 | \$ | 80.00 | |
| EFT13942 | 15/02/2023 | WEV & JE Waldron | Reimbursement of Camlocks purchased for Tunney Fire Truck | | | -\$ 38.13 |
| 93 | 15/02/2023 | WEV & JE Waldron | Reimbursement of Camlocks purchased for Tunney Fire Truck | \$ | 38.13 | |
| EFT13943 | 15/02/2023 | Recharge It | Remanufactured Brother TN-2450 Black Toner Cartridge - 3,000 pages | | | -\$ 352.00 |

| | | | | | | |
|---------------------------|------------|----------------------|---|----|------------|----------------|
| 1618474 | 15/02/2023 | Recharge It | Remanufactured Brother TN-2450 Black Toner Cartridge - 3,000 pages, Remanufactured Brother TN-2450 Black Toner Cartridge - 3,000 pages | \$ | 352.00 | |
| EFT13944 | 15/02/2023 | Edwards Isuzu Ute | Purchase of CB05 2022 D-Max SX 4x4 Crew Cab Chassis Auto | | | -\$ 2,300.00 |
| T-6440 | 15/02/2023 | Edwards Isuzu Ute | Purchase of CB05 2022 D-Max SX 4x4 Crew Cab Chassis Auto, Trade in of CB05 2021 Toyota Hilux 4x4 DSL Dual Cab | \$ | 2,300.00 | |
| EFT13945 | 23/02/2023 | Child Support Agency | Payroll deductions | | | -\$ 354.00 |
| DEDUCTION | 22/02/2023 | Child Support Agency | Payroll deductions | \$ | 354.00 | |
| EFT13946 | 23/02/2023 | LGRCEU | Payroll deductions | | | -\$ 176.00 |
| DEDUCTION | 22/02/2023 | LGRCEU | Payroll deductions | \$ | 154.00 | |
| DEDUCTION | 22/02/2023 | LGRCEU | Payroll deductions | \$ | 22.00 | |
| TOTAL EFT PAYMENTS | | | | \$ | 480,780.45 | -\$ 480,780.45 |
| DD4302.1 | 01/02/2023 | Water Corporation | Water Due 01.02.2023 | | | -\$ 3,035.92 |
| WATER DUE 1.2.23 | 01/02/2023 | Water Corporation | Water Usage and Service Charge Men's Shed, Service Charge Cranbrook Depot, Water Charge and Service Charge Cranbrook Caravan Park, Service Charge Cranbrook Hall, Water and Service Charge Cranbrook Admin, Water and Service Charge Cranbrook Public Toilets, Service Charge Horse Paddocks, Water Usage Holmesdale Rd Standpipe, Water and Service Charge Hub | \$ | 3,035.92 | |
| DD4309.1 | 08/02/2023 | Aware Super | Payroll deductions | | | -\$ 10,163.63 |
| SUPER | 08/02/2023 | Aware Super | Superannuation contributions | \$ | 7,726.57 | |
| DEDUCTION | 08/02/2023 | Aware Super | Payroll Deductions | \$ | 111.00 | |
| DEDUCTION | 08/02/2023 | Aware Super | Payroll Deductions | \$ | 1,086.17 | |
| DEDUCTION | 08/02/2023 | Aware Super | Payroll Deductions | \$ | 342.98 | |
| DEDUCTION | 08/02/2023 | Aware Super | Payroll Deductions | \$ | 58.51 | |
| DEDUCTION | 08/02/2023 | Aware Super | Payroll Deductions | \$ | 200.00 | |
| DEDUCTION | 08/02/2023 | Aware Super | Payroll Deductions | \$ | 75.35 | |
| DEDUCTION | 08/02/2023 | Aware Super | Payroll Deductions | \$ | 101.56 | |
| DEDUCTION | 08/02/2023 | Aware Super | Payroll Deductions | \$ | 61.49 | |
| DEDUCTION | 08/02/2023 | Aware Super | Payroll Deductions | \$ | 400.00 | |

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|--------------|------------|--------------------------------------|--|----|----------|----------|
| DD4309.2 | 08/02/2023 | BT Financial Group | Superannuation contributions | | -\$ | 527.91 |
| DEDUCTION | 08/02/2023 | BT Financial Group | Payroll Deductions | \$ | 100.00 | |
| SUPER | 08/02/2023 | BT Financial Group | Superannuation contributions | \$ | 427.91 | |
| DD4309.3 | 08/02/2023 | Australian Super | Superannuation contributions | | -\$ | 1,806.50 |
| DEDUCTION | 08/02/2023 | Australian Super | Payroll Deductions | \$ | 106.12 | |
| DEDUCTION | 08/02/2023 | Australian Super | Payroll Deductions | \$ | 165.18 | |
| DEDUCTION | 08/02/2023 | Australian Super | Payroll Deductions | \$ | 45.40 | |
| SUPER | 08/02/2023 | Australian Super | Superannuation contributions | \$ | 1,489.80 | |
| DD4309.4 | 08/02/2023 | AMP Life Limited | Superannuation contributions | | -\$ | 103.47 |
| SUPER | 08/02/2023 | AMP Life Limited | Superannuation contributions | \$ | 103.47 | |
| DD4309.5 | 08/02/2023 | ANZ Australian Staff Superannuation | Superannuation contributions | | -\$ | 205.87 |
| SUPER | 08/02/2023 | ANZ Australian Staff Superannuation | Superannuation contributions | \$ | 205.87 | |
| DD4309.6 | 08/02/2023 | REST Superannuation | Superannuation contributions | | -\$ | 191.67 |
| SUPER | 08/02/2023 | REST Superannuation | Superannuation contributions | \$ | 191.67 | |
| DD4309.7 | 08/02/2023 | Australian Retirement Trust | Superannuation contributions | | -\$ | 120.48 |
| SUPER | 08/02/2023 | Australian Retirement Trust | Superannuation contributions | \$ | 120.48 | |
| DD4309.8 | 08/02/2023 | Hostplus | Superannuation contributions | | -\$ | 490.74 |
| SUPER | 08/02/2023 | Hostplus | Superannuation contributions | \$ | 490.74 | |
| DD4309.9 | 08/02/2023 | Prime Superannuation | Superannuation contributions | | -\$ | 394.84 |
| SUPER | 08/02/2023 | Prime Superannuation | Superannuation contributions | \$ | 394.84 | |
| DD4312.1 | 02/02/2023 | Water Corporation | Water Usage Due 02/02/2023 | | -\$ | 1,236.27 |
| DUE 02/02/23 | 02/02/2023 | Water Corporation | Water Usage Frankland River Hall, Water Usage Frankland River Caravan Park, Water Usage Frankland River Parks and Gardens, Water Usage Frankland River Community Centre, Water Usage Frankland River Standpipe, Water Usage Frankland River Public Toilets | \$ | 1,236.27 | |
| DD4314.1 | 14/02/2023 | Shire of Cranbrook Admin Credit Card | Credit Card Reconciliation | | -\$ | 902.42 |
| DUE 14 FEB | 14/02/2023 | Shire of Cranbrook Admin Credit Card | CB1 Diesel, Garmin Contract Safety Plan, DPIRD Payment on Admin Credit Card- 12/01/2023, CB1 Diesel, CB01 Diesel, CB01 Diesel, CB01 Diesel, Frames for Citizenship Awards, 007 FR License Renewal, CB04 License Renewal, Card Fees x 2, CB04 Plate Retainment Fee, 007FR License Renewal Recording Fee, CB04 License Renewal Recording Fee | \$ | 902.42 | |

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|-----------|------------|-----------------------------|---|-------------------------|----|----------|----------------------------|-----|-----------|-----|-----------|
| DD4318.1 | 22/02/2023 | Aware Super | Payroll deductions | | | | | -\$ | 10,136.23 | | |
| SUPER | 22/02/2023 | Aware Super | Superannuation contributions | | \$ | 7,702.94 | | | | | |
| DEDUCTION | 22/02/2023 | Aware Super | Payroll Deductions | | \$ | 1,087.59 | | | | | |
| DEDUCTION | 22/02/2023 | Aware Super | Payroll Deductions | | \$ | 342.98 | | | | | |
| DEDUCTION | 22/02/2023 | Aware Super | Payroll Deductions | | \$ | 56.90 | | | | | |
| DEDUCTION | 22/02/2023 | Aware Super | Payroll Deductions | | \$ | 200.00 | | | | | |
| DEDUCTION | 22/02/2023 | Aware Super | Payroll Deductions | | \$ | 78.05 | | | | | |
| DEDUCTION | 22/02/2023 | Aware Super | Payroll Deductions | | \$ | 99.23 | | | | | |
| DEDUCTION | 22/02/2023 | Aware Super | Payroll Deductions | | \$ | 59.54 | | | | | |
| DEDUCTION | 22/02/2023 | Aware Super | Payroll Deductions | | \$ | 400.00 | | | | | |
| DEDUCTION | 22/02/2023 | Aware Super | Payroll Deductions | | \$ | 109.00 | | | | | |
| DD4318.2 | 22/02/2023 | BT Financial Group | Superannuation contributions | | | | | -\$ | 527.91 | | |
| DEDUCTION | 22/02/2023 | BT Financial Group | Payroll Deductions | | \$ | 100.00 | | | | | |
| SUPER | 22/02/2023 | BT Financial Group | Superannuation contributions | | \$ | 427.91 | | | | | |
| DD4318.3 | 22/02/2023 | Australian Super | Superannuation contributions | | | | | -\$ | 1,685.31 | | |
| DEDUCTION | 22/02/2023 | Australian Super | Payroll Deductions | | \$ | 101.67 | | | | | |
| DEDUCTION | 22/02/2023 | Australian Super | Payroll Deductions | | \$ | 165.18 | | | | | |
| DEDUCTION | 22/02/2023 | Australian Super | Payroll Deductions | | \$ | 43.96 | | | | | |
| SUPER | 22/02/2023 | Australian Super | Superannuation contributions | | \$ | 1,374.50 | | | | | |
| DD4318.4 | 22/02/2023 | AMP Life Limited | Superannuation contributions | | | | | -\$ | 85.91 | | |
| SUPER | 22/02/2023 | AMP Life Limited | Superannuation contributions | | \$ | 85.91 | | | | | |
| DD4318.5 | 22/02/2023 | REST Superannuation | Superannuation contributions | | | | | -\$ | 264.87 | | |
| SUPER | 22/02/2023 | REST Superannuation | Superannuation contributions | | \$ | 264.87 | | | | | |
| DD4318.6 | 22/02/2023 | Australian Retirement Trust | Superannuation contributions | | | | | -\$ | 115.24 | | |
| SUPER | 22/02/2023 | Australian Retirement Trust | Superannuation contributions | | \$ | 115.24 | | | | | |
| DD4318.7 | 22/02/2023 | Hostplus | Superannuation contributions | | | | | -\$ | 531.53 | | |
| SUPER | 22/02/2023 | Hostplus | Superannuation contributions | | \$ | 531.53 | | | | | |
| DD4318.8 | 22/02/2023 | Prime Superannuation | Superannuation contributions | | | | | -\$ | 309.10 | | |
| SUPER | 22/02/2023 | Prime Superannuation | Superannuation contributions | | \$ | 309.10 | | | | | |
| DD4321.1 | 01/02/2023 | Water Corporation | Water Due 01/02/2023 | | | | | -\$ | 2,913.92 | | |
| WATER DUE | 01/02/2023 | Water Corporation | Water Usage and Service Charge 100% CBH | | \$ | 2,913.92 | | | | | |
| | | | | | | | TOTAL DIRECT DEBITS | \$ | 35,749.74 | -\$ | 35,749.74 |
| | | | Payroll | 26/01/2023 - 08/02/2023 | | \$ | 67,076.45 | -\$ | 67,076.45 | | |
| | | | Payroll | 09/02/2023 - 22/02/2023 | | \$ | 74,428.68 | -\$ | 74,428.68 | | |

TOTAL PAYROLL PAYMENTS \$ 141,505.13 -\$ 141,505.13

GRAND TOTAL PAYMENTS \$ 658,035.32 -\$ 658,035.32