

**Shire of Cranbrook**

**Payment Listing**

**1 January - 31 January 2024**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Payment</b>
12277	31/01/2024	Guest Speaker	Provide Welcome to Country for Australia Day Event hosted by the Shire of Cranbrook at the Cranbrook Sporting Club 26/01/2024		-\$ 500.00
AUSTRALIA DAY 24	17/01/2024	Guest Speaker	Provide Welcome to Country for Australia Day Event hosted by the Shire of Cranbrook at the Cranbrook Sporting Club 26/01/2024	\$ 500.00	
				<b>TOTAL CHEQUE PAYMENTS</b>	<b>-\$ 500.00</b>
EFT14957	03/01/2024	Cranbrook Sporting Club	Shire of Cranbrook Christmas Function 01/12/2023 2023 Catering 56 Adults and 18 Children		-\$ 3,559.21
0073	03/01/2024	Cranbrook Sporting Club	Shire of Cranbrook Christmas Function 01/12/2023 2023, Catering 56 Adults and 18 Children	\$ 3,559.21	
EFT14958	03/01/2024	Western Australian Treasury Corporation	Government Guarantee Fee for Period Ending 31 December 2023 (Invoice processed 20/12/23 incorrect and funds returned)		-\$ 159.58
DECEMBER GFEE 2023	03/01/2024	Western Australian Treasury Corporation	Government Guarantee Fee for Period Ending 31 December 2023, (Invoice processed 20/12/23 incorrect and funds returned)	\$ 159.58	
EFT14959	03/01/2024	Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge		-\$ 1,510.96

6777633400 DUE 11.01.24	03/01/2024 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 (phone line cancelled 30/11/2023), 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	\$	1,510.96	
EFT14960	03/01/2024 Team Global Express Pty Ltd	Freight expenses for signs and grader blades			-\$ 478.61
0506-S397200	03/01/2024 Team Global Express Pty Ltd	Freight expenses for signs and grader blades	\$	478.61	
EFT14961	03/01/2024 Warren Blackwood Waste	Management of the Cranbrook Tip December 2023			-\$ 20,462.20
18966	03/01/2024 Warren Blackwood Waste	Management of the Cranbrook Tip December 2023, Management of the Frankland River Tip *month/year*	\$	14,900.84	
18967	03/01/2024 Warren Blackwood Waste	Rubbish bin collection - December 2023, Recycling bin collection - December 2023	\$	5,561.36	
EFT14962	03/01/2024 Best Office Systems	Colour Printer Charges 20/11/2023 - 20/12/2023			-\$ 492.46
625804	03/01/2024 Best Office Systems	Black & White Printer Charges 20/11/2023 - 20/12/2023, Colour Printer Charges 20/11/2023 - 20/12/2023	\$	492.46	
EFT14963	03/01/2024 Winc Australia Pty Ltd	Nescafe Blend 43 Instant Coffee Sticks 1.7g Carton 1000			-\$ 3,146.12

9044158987	03/01/2024 Winc Australia Pty Ltd	Cleera Mop Head Coloured 400gm Blue, Cleera Mop Head Coloured 400gm Blue, Cleera Mop Head Coloured 400gm Blue, Oates Clean Durawipes Roll 30cmx45m Blue, Oates Clean Durawipes Roll 30cmx45m 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, Protek Ultra Blue Disposable Vinyl Glove Powdered Blue Medium Box 100, Protek Ultra Blue Disposable Vinyl Glove Powdered Blue Medium Box 100, Cleera Urinal Deodorant Blocks Tub 4kg, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Dishwashing Detergent Green 5L, 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, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Cleera Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Austar Kitchen Tidy Bin Liners 690 x 570mm 36 Litre White Roll 50 Carton 1000, Mortein Fly Spray Fast Knockdown 300g, Cleera Empty Bottle Window	\$	2,975.45	
9044158944	03/01/2024 Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$	102.66	
9044160395	03/01/2024 Winc Australia Pty Ltd	Winc 2024 Appointment Diary A4 2 Pages per Day Black	\$	68.01	
EFT14964	03/01/2024 Westrac Pty Ltd - Midland	Perform 2000 service hour maintenance			-\$ 7,656.65

SI1740012	03/01/2024 Westrac Pty Ltd - Midland	Perform 2000 service hour maintenance	\$	7,589.31	
PI9111141	03/01/2024 Westrac Pty Ltd - Midland	Clutch compression Spring	\$	67.34	
EFT14965	03/01/2024 Mitre 10 Mt Barker	Laundry Taps		-\$	53.35
1124682	03/01/2024 Mitre 10 Mt Barker	Laundry Taps	\$	53.35	
EFT14966	03/01/2024 ABA Security and Electrical	Monitoring of the Security Alarm System at the Shire Administration Office 01/01/2024 - 31/03/2024		-\$	109.49
37585	03/01/2024 ABA Security and Electrical	Monitoring of the Security Alarm System at the Shire Administration Office 01/01/2024 - 31/03/2024	\$	109.49	
EFT14967	03/01/2024 Connect Technology	Internet Service 50/20 01/01/2024 - 31/01/2024		-\$	298.00
0412	03/01/2024 Connect Technology	Internet Service 50/20, 01/01/2024 - 31/01/2024, Internet Service 50/20, 01/01/2024 - 31/01/2024	\$	298.00	
EFT14968	03/01/2024 Australia Post	Admin postage expenses December 2023		-\$	229.67
1012946829	03/01/2024 Australia Post	Admin postage expenses December 2023	\$	229.67	
EFT14969	03/01/2024 Whale Plumbing and Gas	Replace 4x cisterns at the Cranbrook Sporting Club (including two disabled toilet cisterns)		-\$	1,453.43
1675	03/01/2024 Whale Plumbing and Gas	Replace 4x cisterns at the Cranbrook Sporting Club (including two disabled toilet cisterns)	\$	1,453.43	
EFT14970	03/01/2024 E & M.J. Rosher Pty Ltd	Subsequent invoice following purchase of mower for licence fees (insurance inclusive GST)		-\$	85.85
1468580	03/01/2024 E & M.J. Rosher Pty Ltd	Subsequent invoice following purchase of mower for licence fees (insurance inclusive GST), Subsequent invoice following purchase of mower for licence fees (exclusive GST)	\$	85.85	
EFT14971	03/01/2024 Powell Security Services	Quarterly Security Monitoring of the Cranbrook Community Hub 01/01/2024 - 31/03/2024		-\$	100.10
00087315	03/01/2024 Powell Security Services	Quarterly Security Monitoring of the Cranbrook Community Hub 01/01/2024 - 31/03/2024	\$	100.10	

EFT14972	03/01/2024 Office of the Auditor General	Fee for attest audit for year ended 30 June 2023			
					-\$ 36,674.00
INV-1025	03/01/2024 Office of the Auditor General	Fee for attest audit for year ended 30 June 2023			
			\$	36,674.00	
EFT14973	03/01/2024 All Truck Spares	AdBlue, Blue Horizon 1000LT (Purchase order 5106 - added incorrectly to this invoice, PO now closed)			
					-\$ 2,336.93
420890	03/01/2024 All Truck Spares	40L Super Red Grease 450g, AdBlue, Blue Horizon 1000LT (Purchase order 5106 - added incorrectly to this invoice, PO now closed)			
			\$	2,336.93	
EFT14974	03/01/2024 Employee	Reimbursement for purchase of council refreshments, Reimbursement for purchase fuel			
					-\$ 222.10
REIMBURSEMENT	03/01/2024 Employee	Reimbursement for purchase of council refreshments, Reimbursement for purchase fuel			
			\$	222.10	
EFT14975	03/01/2024 Employee	Reimbursement of tea bags purchased for the Administration Office			
					-\$ 13.50
REIMBURSEMENT	03/01/2024 Employee	Reimbursement of tea bags purchased for the Administration Office			
			\$	13.50	
EFT14976	03/01/2024 Employee	Reimbursement of 1 Year Drivers Licence as per EBA			
					-\$ 46.85
REIMBURSEMENT	03/01/2024 Employee	Reimbursement of 1 Year Drivers Licence as per EBA			
			\$	46.85	
EFT14977	03/01/2024 Frankland River General Store	Fuel purchased December 2023, Fuel purchased 11 December 2023, Fuel purchased December 2023, Fuel purchased December 2022			
					-\$ 339.82
DECEMBER 2023	03/01/2024 Frankland River General Store	Fuel purchased December 2023, Fuel purchased 11 December 2023, Fuel purchased December 2023, Fuel purchased December 2023			
			\$	339.82	
EFT14978	03/01/2024 NFB Maintenance NICHOLAS FRANCIS BARDEN	Repairs to FR Caravan Park			
					-\$ 4,820.00

1145	03/01/2024	NFB Maintenance NICHOLAS FRANCIS BARDEN	Repairs to FR Caravan Park	\$	4,820.00	
EFT14979	03/01/2024	Cranbrook Community Events Inc	Shire of Cranbrook's community assistance donation of the Cranbrook Show 2024			-\$ 1,000.00
2024:01	03/01/2024	Cranbrook Community Events Inc	Shire of Cranbrook's community assistance donation of the Cranbrook Show 2024	\$	1,000.00	
EFT14980	10/01/2024	Synergy	Electricity usage 24/10/23 - 03/01/24			-\$ 2,258.05
3000212690	10/01/2024	Synergy	Electricity usage 06/10/23 - 04/12/23, Electricity usage 24/10/23 - 20/12/24 (Sukey Hill B/Fire Radio), Electricity usage 06/10/23 - 04/12/23, Electricity usage 24/10/23 - 20/12/23 (Bore Pump), Electricity usage 06/10/23 - 04/12/23, Electricity usage 19/10/23 - 20/12/23, Electricity usage 22/11/23 - 19/12/23, Electricity usage 06/10/23 - 04/12/23, Electricity usage 06/10/23 - 04/12/23 (invoice sent to C Paterson - move in date 27/11/23), Electricity usage 24/10/23 - 20/12/23 (Railway Dam), Electricity usage 24/10/23 - 03/01/24, Electricity usage 06/10/23 - 04/12/24	\$	2,258.05	
EFT14981	10/01/2024	Western Australian Local Government Association	Delivery of 2x crates containing courtesy speed display signs			-\$ 124.00
SI-008545	10/01/2024	Western Australian Local Government Association	Delivery of 2x crates containing courtesy speed display signs	\$	124.00	
EFT14982	10/01/2024	Plastics Plus	Purchase six 240L Green Wheelie Bins (\$82.50 inclusive gst per bin)			-\$ 495.00
357254	10/01/2024	Plastics Plus	Purchase six 240L Green Wheelie Bins (\$82.50 inclusive gst per bin)	\$	495.00	
EFT14983	10/01/2024	Best Electrical Albany Pty Ltd	Service and repairs to Cranbrook Caravan Park dryer			-\$ 240.00
00036748	10/01/2024	Best Electrical Albany Pty Ltd	Service and repairs to Cranbrook Caravan Park dryer	\$	240.00	
EFT14984	10/01/2024	Mount Barker Co-operative Limited	7500L of Diesel (\$1.815 per Litre with early settlement discount applied)			-\$ 13,612.50

BF12410	10/01/2024	Mount Barker Co-operative Limited	7500L of Diesel (\$1.815 per Litre with early settlement discount applied)	\$	13,612.50	
EFT14985	10/01/2024	Key 2 Creative	Web Hosting - Standard 12 month plan includes 15GB disk space, 100GB monthly data transfers, daily backups of files and data & 3 months back up archive 01/02/2024 - 31/01/2025			
51668	10/01/2024	Key 2 Creative	Web Hosting - Standard 12 month plan includes 15GB disk space, 100GB monthly data transfers, daily backups of files and data & 3 months back up archive, 01/02/2024 - 31/01/2025			-\$ 792.00
EFT14986	10/01/2024	E & M.J. Rosher Pty Ltd	Turf Tyre Set - less customer discount	\$	792.00	
1468356	10/01/2024	E & M.J. Rosher Pty Ltd	Turf Tyre Set - less customer discount	\$	1.00	-\$ 1.00
EFT14987	10/01/2024	Town Planning Innovations Pty Ltd	General Planning Services December 2023			-\$ 495.00
3-2023/12	10/01/2024	Town Planning Innovations Pty Ltd	General Planning Services December 2023	\$	495.00	
EFT14988	10/01/2024	Ramped Technology	Lenovo ThinkVision T22i-30 22 Class Full HD LCD Monitor - 16:9 and Freight expenses			-\$ 304.19
8969	10/01/2024	Ramped Technology	Lenovo ThinkVision T22i-30 22 Class Full HD LCD Monitor - 16:9 and Freight expenses	\$	304.19	
EFT14989	10/01/2024	Cranbrook - Frankland River Toy Library Incorporated	Grant Funding 2023/2024 as per agreement - Signage for Toy Library			-\$ 553.21
GRANT FUNDING 23/24	10/01/2024	Cranbrook - Frankland River Toy Library Incorporated	Grant Funding 2023/2024 as per agreement - Signage for Toy Library	\$	553.21	
EFT14990	10/01/2024	Katanning Mazda	Purchase of 2023 D-Max Crew Cab Chassis SX Auto CB05			-\$ 7,000.00
T-7024	10/01/2024	Katanning Mazda	Purchase of 2023 D-Max Crew Cab Chassis SX Auto CB05, Trade in of CB05 2022 D-Max SX 4x4 Crew Cab Chassis Auto	\$	7,000.00	
EFT14991	10/01/2024	Employee	Reimbursement of uniform expenses - remaining allowance 23/24			-\$ 173.73

REIMBURSEMENT	10/01/2024 Employee	Reimbursement of uniform expenses - remaining allowance 23/24	\$	173.73	
EFT14992	10/01/2024 Andi Liam Makkulawu	Reimbursement of Cranbrook Community Gym Toggle			-\$ 30.00
GYM TOGGLE REMIMBURSEMENT	10/01/2024 Andi Liam Makkulawu	Reimbursement of Cranbrook Community Gym Toggle	\$	30.00	
EFT14993	10/01/2024 Maddison Witmitz	Lake Poorrarecup Caretaker 12 days @\$100 per day (22/12/2023 - 02/01/2024)			-\$ 1,200.00
001	10/01/2024 Maddison Witmitz	Lake Poorrarecup Caretaker, 12 days @\$100 per day (22/12/2023 - 02/01/2024)	\$	1,200.00	
EFT14994	11/01/2024 Child Support Agency	Payroll deductions			-\$ 372.11
DEDUCTION	11/01/2024 Child Support Agency	Payroll deductions	\$	372.11	
EFT14995	11/01/2024 LGRCEU	Payroll deductions			-\$ 176.00
DEDUCTION	11/01/2024 LGRCEU	Payroll deductions	\$	154.00	
DEDUCTION	11/01/2024 LGRCEU	Payroll deductions	\$	22.00	
EFT14996	17/01/2024 Andrew Stuart Standish	Fit and supply tap for showers			-\$ 160.00
97	17/01/2024 Andrew Stuart Standish	Fit and supply tap for showers	\$	160.00	
EFT14997	17/01/2024 Australian Taxation Office - BAS	December 2023 PAYG			-\$ 19,500.00
DECEMBER 2023 BAS	17/01/2024 Australian Taxation Office - BAS	December 2023 GST Output Liability, December 2023 PAYG, December 2023 FBT, December 2023 GST Input, December 2023 FTC, December 2023 Rounding	\$	19,500.00	
EFT14998	17/01/2024 Telstra	2023/2024 Bush Fire Phone Messaging (TIMS) 15/12/23 - 14/01/24			-\$ 3,385.89
1797668744 DUE 04.02.24	17/01/2024 Telstra	2023/2024 Bush Fire Phone Messaging (TIMS), 15/12/23 - 14/01/24	\$	2,494.79	



3320961240 DUE 31.01.24	17/01/2024 Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Work Supervisor and Emergency Call Out telephone Expenses, Cr Denton, Cr Johnson and Cr Quick iPad Expenses, Bush Fire Messaging iPhone and iPad Expenses, FRCP Telephone and iPad Expenses, CBCP Telephone Expenses, OSH iPad Expenses, Depot Online Fuel System	\$	891.10	
EFT14999 2181/00838733	17/01/2024 Bunnings Group Limited	Cabot's Decking Oil and paint brushes			-\$ 556.04
EFT15000 CK93396	17/01/2024 Elders Limited	2x LP Gas 45kg Origin bottles 11/01/2024	\$	556.04	
CK93403 EFT15001	17/01/2024 Elders Limited	2x LP Gas 45kg Origin bottles 11/01/2024	\$	321.20	-\$ 521.51
357536	17/01/2024 Elders Limited	5L All Clear	\$	200.31	
EFT15002	17/01/2024 Plastics Plus	Purchase of 6x 140L Blue Wheelie Bins (\$99.00 inclusive gst per bin)			-\$ 594.00
SI1742753	17/01/2024 Plastics Plus	Purchase of 6x 140L Blue Wheelie Bins (\$99.00 inclusive gst per bin)	\$	594.00	
EFT15003	17/01/2024 Westrac Pty Ltd - Midland	Carry out 1500hr service Please note Verbal quote was for standard service (500hrs) price increase from PO due to a 1500hr service			-\$ 3,025.47
110579959 110580123	17/01/2024 Westrac Pty Ltd - Midland	Carry out 1500hr service , Please note Verbal quote was for standard service (500hrs) price increase from PO due to a 1500hr service	\$	3,025.47	
110580109 EFT15004	17/01/2024 Southern Tool and Fastener	Annual Servicing of 3x Chainsaws, 2x Blowers and 2x Mower Blades			-\$ 1,665.11
3659	17/01/2024 Southern Tool and Fastener	Bolt Set	\$	58.68	
	17/01/2024 Southern Tool and Fastener	Annual Servicing of 3x Chainsaws, 2x Blowers and 2x Mower Blades	\$	1,107.43	
	17/01/2024 Southern Tool and Fastener	Hand Blower	\$	499.00	
	17/01/2024 Western Australian Electoral Commission	Costs associated with the 2023 local government election			-\$ 15,947.51
	17/01/2024 Western Australian Electoral Commission	Costs associated with the 2023 local government election	\$	15,947.51	

EFT15005 611914441	17/01/2024 Officeworks 17/01/2024 Officeworks	Smarties 700g A4 Certificate Frame Black, Haribo Gold Bears 980g, MARS Funsize Bag 320g, Milkyway Funsize Bag 336g, Smarties 700g, J. Burrows A4 Day to Page 2024 Hardcover Textured Diary Navy	- \$	88.35
EFT15006	17/01/2024 E & M.J. Rosher Pty Ltd	Discharge Mower Deck - extension of the CB375 Kubota Outfront Mower Part of initial quote, should have been invoiced along on PO 5115. See Quote attached to PO 4098	\$	88.35
1468349	17/01/2024 E & M.J. Rosher Pty Ltd	Discharge Mower Deck - extension of the CB375 Kubota Outfront Mower, Part of initial quote, should have been invoiced along on PO 5115. See Quote attached to PO 4098	- \$	4,296.60
EFT15007	17/01/2024 Powell Security Services	Attend site 19/09/2023 to reset cameras for new NVR	\$	4,296.60
31613	17/01/2024 Powell Security Services	Attend site 19/09/2023 to reset cameras for new NVR	- \$	104.50
EFT15008 DECEMBER 2023	17/01/2024 Frankland River General Store 17/01/2024 Frankland River General Store	Diesel purchased December 23 for FRB000 Diesel purchased December 23, Diesel purchased December 23 for FRB000, Unleaded purchased December 23, Unleaded purchased December 23	\$	339.82
EFT15009	17/01/2024 Cranbrook Supermarket & Cafe	Refreshments purchased for fire brigades 15/01/2024	- \$	509.90
1150	17/01/2024 Cranbrook Supermarket & Cafe	Refreshments purchased for fire brigades 15/01/2024, Refreshments purchased for fire brigades 15/01/2024	\$	509.90
EFT15010	17/01/2024 Redfish Technologies Pty Ltd	DN300RMKII - Solid-State SD/USB Audio Recorder.	- \$	1,333.15

4697	17/01/2024 Redfish Technologies Pty Ltd	DN300RMKII - Solid-State SD/USB Audio Recorder., PRO44 - Unidirectional condenser boundary mic (Inc: 7.6m, cable with XLR), Freight, Programming Services - Redfish 1.5 hours	\$	1,333.15	
EFT15011	17/01/2024 Shire of Mount Magnet	EHO/Building Surveyor Services November 2023			-\$ 5,358.37
8654	17/01/2024 Shire of Mount Magnet	EHO/Building Surveyor Services - December 2023	\$	256.69	
8653	17/01/2024 Shire of Mount Magnet	EHO/Building Surveyor Services November 2023, EHO/Building Surveyor Travel November 2023, EHO/Building Surveyor Expenses Reimbursement November 2023	\$	5,101.68	
EFT15012	17/01/2024 Toby Cook	Return of overpayment for stay at Lake Poorrarecup 29/12/2023 - 01/01/2024 (three nights). Toby advised of only staying one night 31/12/2023 - 01/01/2024			-\$ 20.00
REFUND	17/01/2024 Toby Cook	Return of overpayment for stay at Lake Poorrarecup 29/12/2023 - 01/01/2024 (three nights). Toby advised of only staying one night 31/12/2023 - 01/01/2024	\$	20.00	
EFT15013	24/01/2024 Rate Payer	Rates refund as pensioner rebate received for assessment A155 97 CLIMIE ST CRANBROOK WA 6321			-\$ 522.12
A155	22/01/2024 Rate Payer	Rates refund as pensioner rebate received for assessment A155 97 CLIMIE ST CRANBROOK WA 6322	\$	522.12	
EFT15014	24/01/2024 CJD Equipment	20ltrs Platinum PG Coolant			-\$ 137.50
002769944	24/01/2024 CJD Equipment	20ltrs Platinum PG Coolant	\$	137.50	
EFT15015	24/01/2024 Bunnings Group Limited	Philips PLC CFL 925Lm Cool White 13W Fluro and 20L Pail Bucket			-\$ 106.58
2181/00840315	24/01/2024 Bunnings Group Limited	Philips PLC CFL 925Lm Cool White 13W Fluro and 20L Pail Bucket	\$	106.58	
EFT15016	24/01/2024 Elders Limited	Battery Replacement			-\$ 367.15

CK93596	24/01/2024 Elders Limited	Battery Replacement	\$	367.15	
EFT15017	24/01/2024 Data #3 Limited	Office 365 E1 and E3 Monthly Licence 11/12/2023 - 10/01/2024			-\$ 1,203.80
SIN000177350	24/01/2024 Data #3 Limited	Office 365 E1 and E3 Monthly Licence 11/12/2023 - 10/01/2024	\$	1,203.80	
EFT15018	24/01/2024 RJ & PD Bullock	Annual Service of Fire Trucks and Fire Units - FRB000, TYB000, CB014, CB000, TDB000, BKB000			-\$ 13,232.93
2247	24/01/2024 RJ & PD Bullock	JD Mower Hire December 2023, Repair trailer fault, rewire and fit conduit protection, Change JD mower tyre, Fit number plate to new Kubota, Repairs to JD Tractor and Slasher, Replace brushes			
			\$	2,722.50	
2246	24/01/2024 RJ & PD Bullock	Bucket repair on worn floor	\$	3,000.00	
2248	24/01/2024 RJ & PD Bullock	Annual Service of Fire Trucks and Fire Units - FRB000, TYB000, CB014, CB000, TDB000, BKB000, Annual Service of Fire Trucks and Fire Units - parts required for servicing	\$	7,510.43	
EFT15019	24/01/2024 Jason Signmakers	Rural Road Number 1638 - Additional Number to be paid by property owner			-\$ 58.19
35319	24/01/2024 Jason Signmakers	Rural Road Number 1638 - Additional Number to be paid by property owner	\$	58.19	
EFT15020	24/01/2024 Best Electrical Albany Pty Ltd	Repairs to Top Loader Maytag Washing Machine			-\$ 827.40
36839	24/01/2024 Best Electrical Albany Pty Ltd	Repairs to Top Loader Maytag Washing Machine	\$	587.40	
36840	24/01/2024 Best Electrical Albany Pty Ltd	Washing Machine Inspection, Washing Machine Inspection	\$	240.00	
EFT15021	24/01/2024 Great Southern Toyota	Carry out 6 months / 10,000km service			-\$ 290.00
JC34045401	24/01/2024 Great Southern Toyota	Carry out 6 months / 10,000km service	\$	290.00	
EFT15022	24/01/2024 Road Project Management	Traffic Management for Kojonup-Frankland Road 19/12-20/12 and 08/01-11/01 Increase from PO due to estimate of 17 days when work ran over 20 days (CEO and MOW Approval)			-\$ 12,450.00

RPM0187	24/01/2024 Road Project Management	Traffic Management for Kojonup-Frankland Road 19/12-20/12 and 08/01-11/01 , Increase from PO due to estimate of 17 days when work ran over 20 days (CEO and MOW Approval)	\$	12,450.00	
EFT15023	24/01/2024 Moore Australia (WA) Pty Ltd	2024 Annual Financial Reporting Template and Workshop			-\$ 3,872.00
3940	24/01/2024 Moore Australia (WA) Pty Ltd	2024 Budget Template and Workshop, 2024 Annual Financial Reporting Template and Workshop, 2024 Management Reporting Template and Workshop	\$	3,872.00	
EFT15024	24/01/2024 LO-GO Appointments	Initial 50% of fee for recruitment services of Administration and HR Coordinator			-\$ 3,575.00
H3355	24/01/2024 LO-GO Appointments	Initial 50% of fee for recruitment services of Administration and HR Coordinator	\$	3,575.00	
EFT15025	24/01/2024 Anytime Carpet Cleaning Denmark	Annual Carpet Cleaning			-\$ 2,035.00
03107	24/01/2024 Anytime Carpet Cleaning Denmark	Annual Carpet Cleaning, Annual Carpet Cleaning, Annual Carpet Cleaning - Office Spaces and Training Room, Annual Carpet Cleaning, Annual Carpet Cleaning, Annual Carpet Cleaning, Annual Carpet Cleaning - Daycare	\$	2,035.00	
EFT15026	24/01/2024 Ramped Technology	Ramped Managed Service Provider Standard 01/01/24 - 31/01/24			-\$ 2,611.20
9110	24/01/2024 Ramped Technology	Ramped Managed Service Provider Standard 01/01/24 - 31/01/24, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/01/24 - 31/01/24	\$	2,611.20	
EFT15027	24/01/2024 Employee	Reimbursement of 1 Year Drivers Licence Renewal as per EBA			-\$ 46.85
REIMBURSEMENT	24/01/2024 Employee	Reimbursement of 1 Year Drivers Licence Renewal as per EBA	\$	46.85	
EFT15028	24/01/2024 CWA of WA - Frankland River Branch	Sandwiches for Unicup Road Fire - 15 January 2023			-\$ 61.73

0011	24/01/2024	CWA of WA - Frankland River Branch	Sandwiches for Unicup Road Fire - 15 January 2023	\$	61.73	
EFT15029	24/01/2024	Edwards Isuzu Ute	15,000km Service and check over Replace front and rear diff oils			-\$ 572.36
R54700	24/01/2024	Edwards Isuzu Ute	15,000km Service and check over, Replace front and rear diff oils	\$	572.36	
EFT15030	24/01/2024	Fitonia PTY LTD as Trustee for the Silverspring Trust T/A T J Depiazzi & Sons	40 quantities of Pine Chip Softfall (slight increase in price per qty from verbal quote - approved by MOW)			-\$ 6,997.76
133953	24/01/2024	Fitonia PTY LTD as Trustee for the Silverspring Trust T/A T J Depiazzi & Sons	40 quantities of Pine Chip Softfall (slight increase in price per qty from verbal quote - approved by MOW)	\$	3,498.88	
133954	24/01/2024	Fitonia PTY LTD as Trustee for the Silverspring Trust T/A T J Depiazzi & Sons	40 quantities of Pine Chip Softfall	\$	3,498.88	
EFT15031	24/01/2024	InterFire Agencies Pty Ltd	5x Sticker, Reflective Helmet Arch, suit BR9, Pair			-\$ 742.50
17185	24/01/2024	InterFire Agencies Pty Ltd	5x Sticker, Reflective Helmet Arch, suit BR9, Pair	\$	742.50	
EFT15032	24/01/2024	Active Pathways Pty Ltd Pickstar	Remaining deposit Guest Speaker for Australia Day Brunch - Andrew Embley			-\$ 1,650.00
19490-AE-DF	24/01/2024	Active Pathways Pty Ltd Pickstar	Remaining deposit Guest Speaker for Australia Day Brunch - Andrew Embley	\$	1,650.00	
EFT15033	24/01/2024	Bean to You	Booking Fee, travel, 3 hour duration serving Ice Cream & Coffees - Australia Day Event 9am - 12midday, 26 January 2024			-\$ 2,850.00
66	24/01/2024	Bean to You	Booking Fee, travel, 3 hour duration serving Ice Cream & Coffees - Australia Day Event 9am - 12midday, 26 January 2024	\$	2,850.00	
EFT15034	25/01/2024	Child Support Agency	Payroll deductions			-\$ 372.11
DEDUCTION	25/01/2024	Child Support Agency	Payroll deductions	\$	372.11	
EFT15035	25/01/2024	LGRCEU	Payroll deductions			-\$ 154.00
DEDUCTION	25/01/2024	LGRCEU	Payroll deductions	\$	132.00	
DEDUCTION	25/01/2024	LGRCEU	Payroll deductions	\$	22.00	

EFT15036	31/01/2024 Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge		-\$	1,501.44
6777633400 DUE 12.02.24	31/01/2024 Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge, 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			
			\$		1,501.44
EFT15037	31/01/2024 Team Global Express Pty Ltd	Freight on Jason Signs order		-\$	32.80
0507-S397200	31/01/2024 Team Global Express Pty Ltd	Freight on Jason Signs order	\$		32.80
EFT15038	31/01/2024 Best Office Systems	Colour Printer Charges 20/12/23 - 20/01/24		-\$	365.67
627060	31/01/2024 Best Office Systems	Black & White Printer Charges 20/12/23 - 20/01/24, Colour Printer Charges 20/12/23 - 20/01/24			
			\$		365.67
EFT15039	31/01/2024 Building and Energy - Dept of Mines, Industry, Regulation and Safety	BSL - 6 Brewer Street Tenterden, WA Building		-\$	546.70
DECEMBER 2023	31/01/2024 Building and Energy - Dept of Mines, Industry, Regulation and Safety	BSL - 6 Brewer Street Tenterden, WA Building, BSL - 25 Grenfell Street Cranbrook, Trabs Construction/Ranbuild	\$		311.95
JANUARY 2024	31/01/2024 Building and Energy - Dept of Mines, Industry, Regulation and Safety	BSL - 17 Ward Place Frankland River, June Roberts	\$		234.75
EFT15040	31/01/2024 PEP Building Improvements	Frankland River Play Space Precinct - internal pathways CRC to Caravan Park, Internal Pathway into Playground, Main Path to Pump Track & Tennis Court		-\$	25,080.00

2402	31/01/2024 PEP Building Improvements	Frankland River Play Space Precinct - internal pathways, CRC to Caravan Park, Internal Pathway into Playground, Main Path to Pump Track & Tennis Court	\$	25,080.00		
EFT15041	31/01/2024 Kevrock Earthmoving	Removal of concrete and restoration of site			-\$	1,320.00
1903	31/01/2024 Kevrock Earthmoving	Removal of concrete and restoration of site	\$	1,320.00		
EFT15042	31/01/2024 Mount Barker Hire	Hire of 6 CBM Skip Bin for Christmas and New Year Period			-\$	1,250.00
INV1835	24/01/2024 Mount Barker Hire	Hire of 6 CBM Skip Bin for Christmas and New Year Period	\$	625.00		
INV1836	24/01/2024 Mount Barker Hire	Hire of 6 CMB Skip Bin for Christmas and New Year Period 2023	\$	625.00		
EFT15043	31/01/2024 Go Go On-Hold	On-Hold Message Service - 6 Monthly February 2024 - July 2024			-\$	455.40
74653	31/01/2024 Go Go On-Hold	On-Hold Message Service - 6 Monthly , February 2024 - July 2024	\$	455.40		
EFT15044	31/01/2024 Marketforce	Advert - Ordinary Council Meeting's 2024 Albany Advertiser, Tuesday 16 January 2024			-\$	669.35
1706510	31/01/2024 Marketforce	Advert - Annual Electors Meeting 2024, Albany Advertiser, Tuesday 16 January 2024	\$	322.39		
1706509	31/01/2024 Marketforce	Advert - Ordinary Council Meeting's 2024, Albany Advertiser, Tuesday 16 January 2024	\$	346.96		
EFT15045	31/01/2024 Road Project Management	Traffic Management for Wingebellup Road 12/01, 16/01-19/01 and 22/01-25/01 (9 Days)			-\$	18,675.00
RPM0188	31/01/2024 Road Project Management	Traffic Management for Wingebellup Road, 12/01, 16/01-19/01 and 22/01-25/01 (9 Days)	\$	18,675.00		
EFT15046	31/01/2024 AGH Spare Parts & Repairs	Hydraulic hose and fittings			-\$	176.35
10372	31/01/2024 AGH Spare Parts & Repairs	Hydraulic hose and fittings	\$	176.35		
EFT15047	31/01/2024 Monsterball Amusements & Hire	Remaining payment for Australia Day Inflatables 2024			-\$	1,695.00
22001375	31/01/2024 Monsterball Amusements & Hire	Remaining payment for Australia Day Inflatables 2024	\$	1,695.00		
EFT15048	31/01/2024 Employee	Gifts purchased for Australia Day Citizenship Ceremony			-\$	24.49



REIMBURSEMENT	31/01/2024 Employee	Gifts purchased for Australia Day Citizenship Ceremony	\$	24.49	
EFT15049	31/01/2024 Darren Long Consulting	Preparation of the November 2023 Financial Report			-\$ 756.25
1157	31/01/2024 Darren Long Consulting	Preparation of the November 2023 Financial Report	\$	756.25	
EFT15050	31/01/2024 Edouard Laine-Bataille	Reimbursement of Gym Toggle			-\$ 30.00
GYM TOGGLE	31/01/2024 Edouard Laine-Bataille	Reimbursement of Gym Toggle	\$	30.00	
EFT15051	31/01/2024 Denmark Liquid Salvage	Clearance of Hub Kitchen Grease Trap as per regulatory requirements 17/10/2023 (Truck, labour hire and tip fees GST inclusive)			-\$ 307.00
231057	31/01/2024 Denmark Liquid Salvage	Clearance of Hub Kitchen Grease Trap as per regulatory requirements 17/10/2023 (Permit and Admin GST Free), Clearance of Hub Kitchen Grease Trap as per regulatory requirements 17/10/2023 (Truck, labour hire and tip fees GST inclusive)	\$	307.00	
			<b>TOTAL EFT PAYMENTS</b>	\$ 278,103.52	-\$ 278,103.52
DD4626.1	03/01/2024 St John Ambulance Australia (Western Australia) Inc	First Aid Kit Servicing			-\$ 770.12
FAINV011445573	03/01/2024 St John Ambulance Australia (Western Australia) Inc	First Aid Kit Servicing	\$	770.12	
DD4640.1	11/01/2024 Aware Super	Payroll deductions			-\$ 11,740.98
SUPER	11/01/2024 Aware Super	Superannuation contributions	\$	9,232.08	
DEDUCTION	11/01/2024 Aware Super	Payroll deductions	\$	1,467.01	
DEDUCTION	11/01/2024 Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	11/01/2024 Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	11/01/2024 Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	11/01/2024 Aware Super	Payroll deductions	\$	89.40	
DEDUCTION	11/01/2024 Aware Super	Payroll deductions	\$	113.75	
DEDUCTION	11/01/2024 Aware Super	Payroll deductions	\$	70.34	
DEDUCTION	11/01/2024 Aware Super	Payroll deductions	\$	125.42	
DD4640.2	11/01/2024 AMP Life Limited	Superannuation contributions			-\$ 137.34
SUPER	11/01/2024 AMP Life Limited	Superannuation contributions	\$	137.34	

DD4640.3	11/01/2024	Australian Super	Superannuation contributions		-\$	1,327.80
DEDUCTION	11/01/2024	Australian Super	Payroll deductions	\$		6.76
DEDUCTION	11/01/2024	Australian Super	Payroll deductions	\$		177.33
DEDUCTION	11/01/2024	Australian Super	Payroll deductions	\$		51.97
SUPER	11/01/2024	Australian Super	Superannuation contributions	\$		1,091.74
DD4640.4	11/01/2024	ANZ Smart Choice Superannuation	Superannuation contributions		-\$	412.06
DEDUCTION	11/01/2024	ANZ Smart Choice Superannuation	Payroll deductions	\$		128.77
SUPER	11/01/2024	ANZ Smart Choice Superannuation	Superannuation contributions	\$		283.29
DD4640.5	11/01/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions		-\$	912.15
DEDUCTION	11/01/2024	MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions	\$		217.18
SUPER	11/01/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions	\$		694.97
DD4640.6	11/01/2024	REST Superannuation	Superannuation contributions		-\$	352.34
SUPER	11/01/2024	REST Superannuation	Superannuation contributions	\$		352.34
DD4640.7	11/01/2024	Australian Retirement Trust	Superannuation contributions		-\$	151.47
SUPER	11/01/2024	Australian Retirement Trust	Superannuation contributions	\$		151.47
DD4640.8	11/01/2024	Hostplus	Superannuation contributions		-\$	564.31
SUPER	11/01/2024	Hostplus	Superannuation contributions	\$		564.31
DD4642.1	11/01/2024	Australian Super	Superannuation contributions		-\$	127.02
SUPER	11/01/2024	Australian Super	Superannuation contributions	\$		127.02
DD4643.1	04/01/2024	Duggins Clothing	INVOICE 1202 UNIFORM ORDER FOR D WITMITZ		-\$	400.80
INV 1202	04/01/2024	Duggins Clothing	UNIFORM ORDER FOR D WITMITZ, PO 5053	\$		400.80
DD4655.1	25/01/2024	Aware Super	Payroll deductions		-\$	11,571.72
SUPER	25/01/2024	Aware Super	Superannuation contributions	\$		9,104.44
DEDUCTION	25/01/2024	Aware Super	Payroll deductions	\$		1,442.05
DEDUCTION	25/01/2024	Aware Super	Payroll deductions	\$		342.98
DEDUCTION	25/01/2024	Aware Super	Payroll deductions	\$		100.00
DEDUCTION	25/01/2024	Aware Super	Payroll deductions	\$		200.00
DEDUCTION	25/01/2024	Aware Super	Payroll deductions	\$		84.60

DEDUCTION	25/01/2024 Aware Super	Payroll deductions	\$	109.05	
DEDUCTION	25/01/2024 Aware Super	Payroll deductions	\$	66.63	
DEDUCTION	25/01/2024 Aware Super	Payroll deductions	\$	121.97	
DD4655.2	25/01/2024 AMP Life Limited	Superannuation contributions		-\$	106.16
SUPER	25/01/2024 AMP Life Limited	Superannuation contributions	\$	106.16	
DD4655.3	25/01/2024 Australian Super	Superannuation contributions		-\$	1,322.15
DEDUCTION	25/01/2024 Australian Super	Payroll deductions	\$	0.36	
DEDUCTION	25/01/2024 Australian Super	Payroll deductions	\$	193.05	
DEDUCTION	25/01/2024 Australian Super	Payroll deductions	\$	49.19	
SUPER	25/01/2024 Australian Super	Superannuation contributions	\$	1,079.55	
DD4655.4	25/01/2024 ANZ Smart Choice Superannuation	Superannuation contributions		-\$	2,108.13
DEDUCTION	25/01/2024 ANZ Smart Choice Superannuation	Payroll deductions			
			\$	131.45	
SUPER	25/01/2024 ANZ Smart Choice Superannuation	Superannuation contributions			
			\$	1,976.68	
DD4655.5	25/01/2024 MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions		-\$	955.57
DEDUCTION	25/01/2024 MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions			
			\$	227.52	
SUPER	25/01/2024 MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions			
			\$	728.05	
DD4655.6	25/01/2024 REST Superannuation	Superannuation contributions		-\$	431.12
SUPER	25/01/2024 REST Superannuation	Superannuation contributions	\$	431.12	
DD4655.7	25/01/2024 Australian Retirement Trust	Superannuation contributions		-\$	210.70
SUPER	25/01/2024 Australian Retirement Trust	Superannuation contributions	\$	210.70	
DD4655.8	25/01/2024 Hostplus	Superannuation contributions		-\$	621.67
SUPER	25/01/2024 Hostplus	Superannuation contributions	\$	621.67	
DD4658.1	25/01/2024 Water Corporation	Water Usage and Service Charges Due 25/01/2024		-\$	3,640.31

DUE 25 JAN 2024	25/01/2024 Water Corporation	Water Usage and Service Charge 12A Grenfell St, Water Service Charge 12B Grenfell St, Water Service Charge 3 Mason St, Water Service Charge 46 Edward St, Water Service Charge 10a Currie St, Water Service Charge 8a Currie St, Water Service Charge 10b Currie St, Water Service Charge 10c Currie St, Water Service Charge 26 King St, Water Service Charge 9 Mason St			
			\$	3,640.31	
DD4660.1	29/01/2024 Water Corporation	Water Service Charge 29.01.2024			-\$ 46.33
DUE 29.1.24	29/01/2024 Water Corporation	Water Service Charge 11 Wingebellup Road	\$	46.33	
DD4663.1	30/01/2024 Water Corporation	Water Usage Due 30.01.24			-\$ 6,205.55
DUE 30.1.24	30/01/2024 Water Corporation	Water usage and service charge - Men's Shed, Water usage and service charge - Cranbrook Works Depot, Water usage and service charge - Cranbrook Caravan Park, Water usage and service charge - Cranbrook Hall, Water usage and service charge - Administration Building, Water usage and service charge - Cranbrook Public Conveniences, Water usage and service charge - Horse Paddocks, Water usage and service charge - Water Supplies Standpipes, Water usage and service charge - CBH Units Reimbursed, Water usage and service charge - Cranbrook Regional Community Hub			
			\$	6,205.55	
DD4667.1	31/01/2024 Water Corporation	Water Usage Due 31.01.2024			-\$ 1,390.50
DUE 31.1.24	31/01/2024 Water Corporation	Water Usage - Frankland River Hall, Water Usage - Frankland River Caravan Park, Water Usage - Frankland River Parks & Gardens, Water Usage - Frankland River Community Centre, Water Usage - Frankland River Public Conveniences, Water Usage - Frankland River Standpipe 11 Wingebellup Road			
			\$	1,390.50	
<b>TOTAL DIRECT DEBITS</b>			\$	45,506.30	-\$ 45,506.30

Payroll	28/12/2023 - 10/01/2024 (Week 28)	\$	70,009.93	-\$	70,009.93
Payroll	11/01/2024 - 24/01/2024 (Week 30)	\$	70,949.08	-\$	70,949.08
<b>TOTAL PAYROLL PAYMENTS</b>		\$	140,959.01	-\$	140,959.01
<b>GRAND TOTAL PAYMENTS</b>		\$	465,068.83	-\$	465,068.83