

**Shire of Cranbrook  
Payment Listing  
1 February - 29 February 2024**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT15052	07/02/2024	Peter Denton	December Quarter 2023 Meeting Allowance		-\$ 1,434.77
DECEMBER QUARTER 2023	07/02/2024	Peter Denton	December Quarter 2023 Meeting Allowance, December Quarter 2023 Telecommunication Allowance		
				\$ 1,434.77	
EFT15053	07/02/2024	Cranbrook Sporting Club	Grant Approved for catering Australia Day event hosted at the Cranbrook Sporting Club		-\$ 4,125.00
INV0075	07/02/2024	Cranbrook Sporting Club	Grant Approved for catering Australia Day event hosted at the Cranbrook Sporting Club		
				\$ 4,125.00	
EFT15054	07/02/2024	Synergy	Electricity Usage 16/11/23 - 16/01/24		-\$ 2,817.59
30002143496 DUE 23.02.24	07/02/2024	Synergy	Electricity Usage B/Fire Radio Antenna Lot 1154 Frankland Road 25/10/23 - 03/01/24, Electricity Usage 25/10/23 - 21/12/23, Electricity Usage 16/11/23 - 16/01/24, Electricity Usage FR Bush Fire Shed 16/11/23 - 16/01/24, Electricity Usage 16/11/23 - 16/01/24, Electricity Usage 16/11/23 - 16/01/24, Electricity Usage 20/12/23 - 16/01/24, Electricity Usage 16/11/23 - 16/01/24, Electricity Usage 26/10/23 - 03/01/24		
				\$ 2,817.59	
EFT15055	07/02/2024	Warren Blackwood Waste	Management of the Cranbrook Tip January 2024		-\$ 22,484.72
19031	07/02/2024	Warren Blackwood Waste	Management of the Cranbrook Tip January 2024, Management of the Frankland River Tip January 2024		
				\$ 14,900.84	
19032	07/02/2024	Warren Blackwood Waste	Rubbish bin collection - January 2024, Recycling bin collection - January 2024		
				\$ 7,583.88	
EFT15056	07/02/2024	Bunnings Group Limited	Decking oil and paint brushes		-\$ 556.04
2181/00838735	07/02/2024	Bunnings Group Limited	Decking oil and paint brushes		
				\$ 556.04	
EFT15057	07/02/2024	Elders Limited	1x Pipe Culvert 300MM x 6MT Enviro Pipes		-\$ 268.65
CK93869	07/02/2024	Elders Limited	1x Pipe Culvert 300MM x 6MT Enviro Pipes		
				\$ 268.65	
EFT15058	07/02/2024	AD Contractors Pty Ltd	370L Emulsion		-\$ 630.85
245674	07/02/2024	AD Contractors Pty Ltd	370L Emulsion		
				\$ 630.85	
EFT15059	07/02/2024	Southern Tool and Fastener	Wiring Terminals (Kit)		-\$ 170.00
110580812	07/02/2024	Southern Tool and Fastener	Wiring Terminals (Kit)		
				\$ 170.00	
EFT15060	07/02/2024	Albany Signs	Gold lettering for updating Honour Board and Councillor name plate 1. CR Jennifer Quick (name plate - double sided) 2. QUICK J.A. - (honour board)		-\$ 66.00
5153	07/02/2024	Albany Signs	Gold lettering for updating Honour Board and Councillor name plate, 1. CR Jennifer Quick (name plate - double sided) , 2. QUICK J.A. - (honour board)		
				\$ 66.00	
EFT15061	07/02/2024	Australia Post	Administration Postage Expenses January 2024		-\$ 74.72
1013010061	07/02/2024	Australia Post	Administration Postage Expenses January 2024		
				\$ 74.72	
EFT15062	07/02/2024	Cr Peter William Slater	December Quarter 2023 Meeting Allowance (79% of quarter due to resignation)		-\$ 1,188.23
DECEMBER QUARTER 2023	07/02/2024	Cr Peter William Slater	December Quarter 2023 Meeting Allowance (79% of quarter due to resignation), December Quarter 2023 Telecommunication Allowance (79% of quarter due to resignation)		
				\$ 1,188.23	

EFT15063	07/02/2024 CR George Pollard	December Quarter 2023 Presidents Allowance	-\$	6,398.25
DECEMBER QUARTER 2023	07/02/2024 CR George Pollard	December Quarter 2023 Meeting Allowance, December Quarter 2023 Telecommunication Allowance, December Quarter 2023 Presidents Allowance		
			\$	6,398.25
EFT15064	07/02/2024 Robert Wills Johnson	December Quarter 2023 Meeting Allowance	-\$	1,434.77
DECEMBER QUARTER 2023	07/02/2024 Robert Wills Johnson	December Quarter 2023 Meeting Allowance, December Quarter 2023 Telecommunication Allowance		
			\$	1,434.77
EFT15065	07/02/2024 CS Legal	Legal fees for A199	-\$	496.00
032770	07/02/2024 CS Legal	Legal fees for A199	\$	496.00
EFT15066	07/02/2024 Mount Barker Co-operative Limited	8000L of Diesel (\$1.892 per litre with early settlement discount applied)	-\$	15,376.61
I115393	07/02/2024 Mount Barker Co-operative Limited	Fuel Card Expenses CB6 January 2024, Fuel Card Expenses Sundry Equipment January 2024	\$	240.61
BF1258	07/02/2024 Mount Barker Co-operative Limited	8000L of Diesel (\$1.892 per litre with early settlement discount applied)	\$	15,136.00
EFT15067	07/02/2024 Employee	Reimbursement of council refreshments	-\$	55.00
REIMBURSEMENT	07/02/2024 Employee	Reimbursement of council refreshments	\$	55.00
EFT15068	07/02/2024 Plain Creek Cattle Pty Ltd T/As Albany Event Hire	items for Australia Day Breakfast	-\$	289.50
10312	07/02/2024 Plain Creek Cattle Pty Ltd T/As Albany Event Hire	items for Australia Day Breakfast	\$	289.50
EFT15069	07/02/2024 Jennifer Anne Quick	December Quarter 2023 Meeting Allowance (21% of quarter)		
DECEMBER QUARTER 2023	07/02/2024 Jennifer Anne Quick	December Quarter 2023 Meeting Allowance (21% of quarter), December Quarter 2023 Telecommunication Allowance (21% of quarter)	-\$	309.27
			\$	309.27
EFT15070	07/02/2024 Town Planning Innovations Pty Ltd	General Planning Services January 2024	-\$	330.00
3-2024/1	07/02/2024 Town Planning Innovations Pty Ltd	General Planning Services January 2024	\$	330.00
EFT15071	07/02/2024 Cr Perin Mulcahy	December Quarter 2023 Meeting Allowance	-\$	1,497.50
DECEMBER QUARTER 2023	07/02/2024 Cr Perin Mulcahy	December Quarter 2023 Meeting Allowance, December Quarter 2023 Telecommunication Allowance		
			\$	1,497.50
EFT15072	07/02/2024 Great Southern Floorcoverings	Remove existing flooring and lay carpet including underlay in 4x bedrooms, WIR and lounge	-\$	4,570.00
3426	07/02/2024 Great Southern Floorcoverings	Remove existing flooring and lay carpet including underlay in 4x bedrooms, WIR and lounge	\$	4,570.00
EFT15073	07/02/2024 Cr Lee Casson	December Quarter 2023 Meeting Allowance	-\$	1,497.50
DECEMBER QUARTER 2023	07/02/2024 Cr Lee Casson	December Quarter 2023 Meeting Allowance, December Quarter 2023 Telecommunication Allowance		
			\$	1,497.50
EFT15074	07/02/2024 Daisy Meyers Egerton-Warburton	December Quarter 2023 Meeting Allowance	-\$	2,348.00
DECEMBER QUARTER 2023	07/02/2024 Daisy Meyers Egerton-Warburton	December Quarter 2023 Meeting Allowance, December Quarter 2023 Telecommunication Allowance, December Quarter 2023 Deputy President's Allowance		
			\$	2,348.00
EFT15075	07/02/2024 Katanning Mazda	Purchase of CB04 2023 D-Max 4x4 Single Cab Chassis SX 3.0L Auto	-\$	7,000.00

T-6974	07/02/2024	Katanning Mazda	Purchase of CB04 2023 D-Max 4x4 Single Cab Chassis SX 3.0L Auto, Sale of 2023 DMAX SX Single Cab - CB04	\$	7,000.00		
EFT15076	07/02/2024	Frankland River General Store	Diesel fuel purchased for FRB000 16/01/2024			-\$	652.90
JANUARY 2024	07/02/2024	Frankland River General Store	Diesel fuel purchased FRB000 15/01/2024, Unleaded Fuel Purchase 15/01/2024, Refreshments purchased 15/01/2024, (water), Refreshments purchased 15/01/2024, (Cool drink and ice), Refreshments purchased 15/01/2024, (snack foods), Refreshments purchased 15/01/2024, (ice), Diesel fuel purchased for FRB000 16/01/2024, Refreshments purchased 16/01/2024, (ice and cool drink), Diesel purchased for FRB000 17/01/2024, Diesel purchased 17/01/2024, Unleaded purchased 31/01/24, Overpayment Credit December 2023 Invoice, Overpayment Credit December 2023 Invoice, Overpayment Credit December 2023 Invoice, Overpayment Credit December 2023 Invoice				
				\$	652.90		
EFT15077	07/02/2024	Abbott's Liquid Salvage	Empty RV dump point Frankland River Caravan Park			-\$	1,127.00
202402005	07/02/2024	Abbott's Liquid Salvage	Empty RV dump point Frankland River Caravan Park	\$	1,127.00		
EFT15078	07/02/2024	InterFire Agencies Pty Ltd	Pacific Helmets white x6			-\$	1,652.20
17509	07/02/2024	InterFire Agencies Pty Ltd	Pacific Helmets white x6	\$	1,652.20		
EFT15079	08/02/2024	Child Support Agency	Payroll deductions			-\$	372.11
DEDUCTION	08/02/2024	Child Support Agency	Payroll Deduction	\$	372.11		
EFT15080	08/02/2024	LGRCEU	Payroll deductions			-\$	176.00
DEDUCTION	08/02/2024	LGRCEU	Payroll deductions	\$	154.00		
DEDUCTION	08/02/2024	LGRCEU	Payroll deductions	\$	22.00		
EFT15081	21/02/2024	Andrew Stuart Standish	Installation of Gate			-\$	1,901.00
100	21/02/2024	Andrew Stuart Standish	Repairs to the Cranbrook Public Toilets	\$	480.00		
51	21/02/2024	Andrew Stuart Standish	Installation of Gate at 12 Grenfell Street for Water Coporation access to water meter	\$	895.00		
53	21/02/2024	Andrew Stuart Standish	Emergency Repairs to Fire Hydrant	\$	526.00		
EFT15082	21/02/2024	Australian Taxation Office - BAS	BAS January 2024 - PAYG			-\$	47,082.00
BAS JANUARY 2024	21/02/2024	Australian Taxation Office - BAS	BAS January 2024 - GST Output, BAS January 2024 - PAYG, BAS January 2024 - GST Input, BAS January 2024 - FTC, BAS January 2024 - Rounding	\$	47,082.00		
EFT15083	21/02/2024	Telstra	2023/2024 Bush Fire Phone Messaging (TIMS) 16/02/24-15/03/24			-\$	5,271.09
3320961240 DUE 02.03.24	21/02/2024	Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Work Supervisor and Emergency Call Out telephone Expenses, Cr Johnson and Cr Denton iPad Expenses, Bush Fire Messaging iPhone and iPad Expenses, FRCP Telephone and iPad Expenses, CBCP Telephone Expenses, OSH iPad Expenses				
				\$	865.29		
1797668744	21/02/2024	Telstra	2023/2024 Bush Fire Phone Messaging (TIMS), 16/02/24-15/03/24	\$	4,405.80		

EFT15084	21/02/2024 Synergy	Electricity usage 29/11/2023 - 07/02/2024 (house currently vacant)	-\$	118.62
2086018823	21/02/2024 Synergy	Electricity usage 29/11/2023 - 07/02/2024 (house currently vacant)	\$	118.62
EFT15085	21/02/2024 Western Australian Local Government Association	Delegations and Authorisations - Essentials Course J Scott	-\$	638.00
SI-009191	21/02/2024 Western Australian Local Government Association	Delegations and Authorisations - Essentials Course J Scott	\$	638.00
EFT15086	21/02/2024 Cutting Edges Equipment Parts	20 Grader Blades to have as Stock on Hand	-\$	1,980.00
3362939	21/02/2024 Cutting Edges Equipment Parts	20 Grader Blades to have as Stock on Hand	\$	1,980.00
EFT15087	21/02/2024 JR & A Hersey Pty Ltd	Loctite lube dry, inox, duct tape, electrical tape, grab kit blades, magic trees and delivery fee	-\$	2,534.88
48936SH	21/02/2024 JR & A Hersey Pty Ltd	Jerry can, fuel can, wire brushes, cable ties and funnel	\$	273.35
2770	21/02/2024 JR & A Hersey Pty Ltd	Depot PPE - coveralls, anti fog lens, ear muffs, flynets and dust masks, Loctite lube dry, inox, duct tape, electrical tape, grab kit blades, magic trees and delivery fee	\$	2,261.53
EFT15088	21/02/2024 Advertiser Print	Letterheads x 2500	-\$	555.00
12099	21/02/2024 Advertiser Print	Letterheads x 2500, With compliment slips x 100	\$	555.00
EFT15089	21/02/2024 Elders Limited	2x LP Gas Bottles 45KG 14/02/2024	-\$	469.12
CK94052	21/02/2024 Elders Limited	2x LP Gas Bottles 45KG 14/02/2024	\$	321.20
CK93975	21/02/2024 Elders Limited	9Kg Gas Bottle for Cranbrook Caravan Park BBQ, 1x Box of Grease required for CB4400 Excavator	\$	147.92
EFT15090	21/02/2024 Winc Australia Pty Ltd	Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12	-\$	663.36
9044657912	21/02/2024 Winc Australia Pty Ltd	Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12	\$	191.76
9044635442	21/02/2024 Winc Australia Pty Ltd	X-Stamper Date 'Completed/By' Self-Inking Stamp With Red Ink, Winc 2024 Hardcover Diary A4 2 Days to Page Navy, Sellotape Mini Desktop Tape Dispenser, Plain Squeeze Bottle 750ml Scj Flip Top, Pentel BL17 EnerGel Gel Pen Fine 0.7mm Black Each, Marbig Sidewinder Correction Tape 5mm x 8m, Marbig Sheet Protector A4 Silver Strip Medium Weight Clear Box 100, Dymo LabelWriter Address Labels 36mm x 89mm White Box 520, Cleera Window And Glass Cleaner 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Floor Cleaner With Ammonia 5L, Cleera Empty Bottle Window And Glass Trigger 750ml, Cleera Commercial Grade Lemon Disinfectant 5L, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, 3M Economy Scourer Medium Duty No. 230 230X150mm Green, Winc Manilla Folder Foolscap Blue Box 100, PaperMate Inkjoy 300 Retractable Ballpoint Pen Medium 1.0mm Black Box 12	\$	471.60
EFT15091	21/02/2024 Plantagenet Medical	Cranbrook Clinic Nurse Support - 24/10/23, 07/11/23, 21/11/23, 05/12/23, 16/01/24 and 30/01/24	-\$	6,600.00

55531	21/02/2024 Plantagenet Medical	Cranbrook Clinic Nurse Support - 24/10/23, 07/11/23, 21/11/23, 05/12/23, 16/01/24 and 30/01/24	\$	6,600.00	
EFT15092	21/02/2024 All Season Mobile Mechanic	Aircon Service CB003			-\$ 216.70
3124	21/02/2024 All Season Mobile Mechanic	Aircon Service CB003	\$	216.70	
EFT15093	21/02/2024 Local Government Professionals WA	Finance Professionals Conference 2024 2 Day Staff Attendance			-\$ 3,500.00
38239	21/02/2024 Local Government Professionals WA	Finance Professionals Conference 2024 2 Day Staff Attendance	\$	1,750.00	
38240	21/02/2024 Local Government Professionals WA	Finance Professionals Conference 2024 2 Day Staff Attendance	\$	1,750.00	
EFT15094	21/02/2024 Isweep Town & Country	Street sweeping - Cranbrook and Frankland River townsites			-\$ 2,291.30
2730	21/02/2024 Isweep Town & Country	Street sweeping - Cranbrook and Frankland River townsites	\$	2,291.30	
EFT15095	21/02/2024 Employee	5 Year Licence Renewal as per new Works EBA - CEO Approval			-\$ 163.50
REIMBURSEMENT	21/02/2024 Employee	5 Year Licence Renewal as per new Works EBA - CEO Approval	\$	163.50	
EFT15096	21/02/2024 Frankland River Community Resource Centre	Catholic Church Grant Fund 2024 as per Council Motion 12042023			-\$ 4,995.00
0515	21/02/2024 Frankland River Community Resource Centre	Catholic Church Grant Fund 2024 as per Council Motion 12042023	\$	4,995.00	
EFT15097	21/02/2024 Connect Technology	Internet Service 50/20 01/02/24 - 29/02/24			-\$ 298.00
0419	21/02/2024 Connect Technology	Internet Service 50/20, 01/02/24 - 29/02/24, Internet Service 50/20, 01/02/24 - 29/02/24	\$	298.00	
EFT15098	21/02/2024 Wurth Australia Pty Ltd	Stepped drill bit HSS AlTiN SMART STEP 3 pcs Syska - DRL-STEP-SORT-SMARTSTEP-ALT			-\$ 382.79
4320825932	21/02/2024 Wurth Australia Pty Ltd	ISO 4017 steel 8.8 zinc plated - SCR-HEXISO4017-8.8-WS10-(A2K)-M6X20, DIN 985 steel I6I / I8I zinc plated - NUT-HEXSLOK-DIN985-I8I-WS10-(A2K)-M6, 0 DIN 933 steel 8.8 zinc plated - SCR-HEXDIN933-8.8-WS17-(A2K)-M10X30, 0 DIN 127 steel mech. applied zinc coating shape B - RG-SPG-DIN127-B-(MZN)-D10,2, Stepped drill bit HSS AlTiN SMART STEP 3 pcs Syska - DRL-STEP-SORT-SMARTSTEP-ALT, Freight and handling on Wurth Invoice 4320825932	\$	382.79	
EFT15099	21/02/2024 Employee	Reimbursement of materials purchased for the Cranbrook Airstrip			-\$ 159.30
REIMBURSEMENT	21/02/2024 Employee	Reimbursement of materials purchased for the Cranbrook Airstrip	\$	159.30	
EFT15100	21/02/2024 Lucinda Ettridge	Reimbursement of 2x High Low Chair for the Frankland River Daycare Centre as per lease agreement and inventory list			-\$ 142.70
142.70	21/02/2024 Lucinda Ettridge	Reimbursement of 2x High Low Chair for the Frankland River Daycare Centre as per lease agreement and inventory list	\$	142.70	
EFT15101	21/02/2024 Think Water Albany	Pump Replacement - Salt River Road			-\$ 4,169.59
S710196	21/02/2024 Think Water Albany	Pump Replacement - Salt River Road	\$	4,169.59	

EFT15102	21/02/2024	Officeworks	Premium Pull Up Banner		-\$	305.00
612913357	21/02/2024	Officeworks	Premium Pull Up Banner	\$	305.00	
EFT15103	21/02/2024	Duggins Clothing	4x pair of black socks		-\$	56.00
1272	21/02/2024	Duggins Clothing	4x pair of black socks	\$	56.00	
EFT15104	21/02/2024	Mount Barker Co-operative Limited	8000L of Diesel (\$1.958 per litre with early settlement discount applied)		-\$	16,299.30
BF12482	21/02/2024	Mount Barker Co-operative Limited	8000L of Diesel (\$1.958 per litre with early settlement discount applied)	\$	15,664.00	
I114911	21/02/2024	Mount Barker Co-operative Limited	Fuel Card Purchases December 2023, Fuel Card Purchases December 2023, Fuel Card Purchases December 2023	\$	635.30	
EFT15105	21/02/2024	Wagin Mechanical Repairs	Carry out general service and check over. Price increase from verbal quote due to additional issues and repairs conducted approved by MOW		-\$	2,651.50
42139	21/02/2024	Wagin Mechanical Repairs	Carry out general service and check over. Price increase from verbal quote due to additional issues and repairs conducted approved by MOW	\$	2,651.50	
EFT15106	21/02/2024	Woodlands Distributors & Agencies Pty Ltd	Custom Sukey Hill Lookout Fixing Brackets HD Galvanised with fixings, inclusive of design work as per drawings brackets and mounting plates only		-\$	2,590.50
6187	21/02/2024	Woodlands Distributors & Agencies Pty Ltd	Custom Sukey Hill Lookout Fixing Brackets HD Galvanised with fixings, inclusive of design work as per drawings brackets and mounting plates only	\$	2,590.50	
EFT15107	21/02/2024	Road Project Management	Traffic Management for Wingebellup Road 8.5 days. Job has gone over estimated amount due to break downs, movement bans and gravel availability - approved by MOW		-\$	21,787.00
RPM0190	21/02/2024	Road Project Management	Traffic Management Wingebellup Rd 2 Days - 13/02/2024 and 14/02/2024	\$	4,150.00	
RPM0189	21/02/2024	Road Project Management	Traffic Management for Wingebellup Road 8.5 days. Job has gone over estimated amount due to break downs, movement bans and gravel availability - approved by MOW	\$	17,637.00	
EFT15108	21/02/2024	Moore Australia (WA) Pty Ltd	2024 FBT Workshop Live Streamed - Employee		-\$	990.00
4054	21/02/2024	Moore Australia (WA) Pty Ltd	2024 FBT Workshop Live Streamed - Employee	\$	990.00	
EFT15109	21/02/2024	Employee	Meal Allowance 12/02/2024 - 16/02/2023 for ROCS1 Ranger Training		-\$	519.44
MEAL ALLOWANCE	21/02/2024	Employee	Meal Allowance 12/02/2024 - 16/02/2023 for ROCS1 Ranger Training	\$	425.00	
REIMBURSEMENT	21/02/2024	Employee	Reimbursement of fuel purchased while attending ROCS1 Tafe Course	\$	94.44	
EFT15110	21/02/2024	R & J Batteries Pty Ltd	120 Cat Grader Battery		-\$	690.80
27A008226	21/02/2024	R & J Batteries Pty Ltd	120 Cat Grader Battery	\$	690.80	
EFT15111	21/02/2024	Ramped Technology	Ramped Managed Service Provider Standard 01/02/2024 - 29/02/2024		-\$	2,611.20

9366	21/02/2024 Ramped Technology	Ramped Managed Service Provider Standard 01/02/2024 - 29/02/2024, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/02/2024 - 29/02/2024	\$	2,611.20	
EFT15112	21/02/2024 Employee	Reimbursement of airfares to attend Cyber Crime Workshop 13/02/2024		-\$	407.41
REIMBURSEMENT	21/02/2024 Employee	Reimbursement of airfares to attend Cyber Crime Workshop 13/02/2024	\$	407.41	
EFT15113	21/02/2024 Mount Barker Amateur Swimming Club Inc.	Donation toward Cranbrook Swimmers Country Pennants competition 2024		-\$	300.00
DONATION 2024	21/02/2024 Mount Barker Amateur Swimming Club Inc.	Donation toward Cranbrook Swimmers Country Pennants competition 2024	\$	300.00	
EFT15114	21/02/2024 Employee	Reimbursement of materials purchased for garden upgrades at 9 Mason Street		-\$	250.00
REIMBURSEMENT	21/02/2024 Employee	Reimbursement of materials purchased for garden upgrades at 9 Mason Street	\$	250.00	
EFT15115	21/02/2024 Shire of Mount Magnet	January 2024 EHO Services		-\$	308.04
8699	21/02/2024 Shire of Mount Magnet	January 2024 EHO Services	\$	308.04	
EFT15116	21/02/2024 Mt Barker Tyre & Exhaust Centre	3x 295/80r 22.5 Tyres		-\$	3,575.00
30056	21/02/2024 Mt Barker Tyre & Exhaust Centre	2x 295/80r 22.5 Tyre as required	\$	1,430.00	
30024	21/02/2024 Mt Barker Tyre & Exhaust Centre	3x 295/80r 22.5 Tyres	\$	2,145.00	
			<b>TOTAL EFT PAYMENTS</b>	\$	<b>216,872.32</b>
DD4674.1	06/02/2024 Shire of Cranbrook CESM Credit Card	Credit card Usage for January 2024		-\$	965.60
JANUARY 2024	06/02/2024 Shire of Cranbrook CESM Credit Card	Bankcard Fees, Diesel purchased from Ampol Cockburn for CESM Vehicle, Installation of Lightbar to CESM vehicle by Kojonup Auto Electrics	\$	965.60	
DD4675.1	06/02/2024 Shire of Cranbrook CEO Credit Card	Credit card Usage for January 2024		-\$	357.24
JANUARY 2024	06/02/2024 Shire of Cranbrook CEO Credit Card	Purchase of Diesel for CB1 from Liberty Albany, Purchase of Diesel for CB1 from Liberty Albany, Purchase of Diesel for CB1 from Gull Albany, Bank Card Fee, Purchase of Milk from Kaffe 107	\$	357.24	
DD4676.1	06/02/2024 Shire of Cranbrook MFA Credit Card	January 2024 Credit Card Usage		-\$	474.19
JANUARY 2024	06/02/2024 Shire of Cranbrook MFA Credit Card	Card Fee, Plate change fee for CB4407 to CB00, Recording Fee for CB05, Insurance Fee for CB05 Inc. GST, Plate Fee for CB05, Plate retainment fee for CB05, , Purchase of Milk from Kaffe 107, Garmin Safety Plan, Purchase of Archive boxes from Office Works Albany using PO 5128, Purchase of Milk from Kaffe 107	\$	474.19	
DD4678.1	08/02/2024 Aware Super	Payroll deductions		-\$	12,536.78
SUPER	08/02/2024 Aware Super	Super Contributions	\$	9,598.09	
DEDUCTION	08/02/2024 Aware Super	Payroll Deductions	\$	1,384.66	
DEDUCTION	08/02/2024 Aware Super	Payroll Deductions	\$	342.98	
DEDUCTION	08/02/2024 Aware Super	Payroll Deductions	\$	100.00	
DEDUCTION	08/02/2024 Aware Super	Payroll Deductions	\$	200.00	
DEDUCTION	08/02/2024 Aware Super	Payroll Deductions	\$	160.26	
DEDUCTION	08/02/2024 Aware Super	Payroll Deductions	\$	162.99	
DEDUCTION	08/02/2024 Aware Super	Payroll Deductions	\$	68.38	
DEDUCTION	08/02/2024 Aware Super	Payroll Deductions	\$	400.00	

DEDUCTION	08/02/2024	Aware Super	Payroll Deductions	\$	119.42		
DD4678.2	08/02/2024	AMP Life Limited	Superannuation contributions			-\$	116.20
SUPER	08/02/2024	AMP Life Limited	Superannuation contributions	\$	116.20		
DD4678.3	08/02/2024	Australian Super	Superannuation contributions			-\$	1,205.33
DEDUCTION	08/02/2024	Australian Super	Payroll Deductions	\$	10.63		
DEDUCTION	08/02/2024	Australian Super	Payroll Deductions	\$	187.13		
DEDUCTION	08/02/2024	Australian Super	Payroll Deductions	\$	49.19		
SUPER	08/02/2024	Australian Super	Superannuation contributions	\$	958.38		
DD4678.4	08/02/2024	ANZ Smart Choice Superannuation	Superannuation contributions			-\$	540.83
DEDUCTION	08/02/2024	ANZ Smart Choice Superannuation	Payroll Deductions	\$	128.77		
SUPER	08/02/2024	ANZ Smart Choice Superannuation	Superannuation contributions	\$	412.06		
DD4678.5	08/02/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions			-\$	900.57
DEDUCTION	08/02/2024	MLC Navigator Retirement Plan - Superannuation Service	Payroll Deductions	\$	214.42		
SUPER	08/02/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions	\$	686.15		
DD4678.6	08/02/2024	REST Superannuation	Superannuation contributions			-\$	338.60
SUPER	08/02/2024	REST Superannuation	Superannuation contributions	\$	338.60		
DD4678.7	08/02/2024	Australian Retirement Trust	Superannuation contributions			-\$	161.05
SUPER	08/02/2024	Australian Retirement Trust	Superannuation contributions	\$	161.05		
DD4678.8	08/02/2024	Hostplus	Superannuation contributions			-\$	585.20
SUPER	08/02/2024	Hostplus	Superannuation contributions	\$	585.20		
DD4681.1	14/02/2024	Aware Super	Superannuation contributions			-\$	1,118.04
SUPER	14/02/2024	Aware Super	Superannuation contributions	\$	1,118.04		
DD4681.2	14/02/2024	Australian Super	Superannuation contributions			-\$	685.30
SUPER	14/02/2024	Australian Super	Superannuation contributions	\$	685.30		
DD4685.1	22/02/2024	Aware Super	Payroll deductions			-\$	11,271.21
SUPER	22/02/2024	Aware Super	Superannuation contributions	\$	8,468.70		
DEDUCTION	22/02/2024	Aware Super	Payroll deductions	\$	1,380.96		
DEDUCTION	22/02/2024	Aware Super	Payroll deductions	\$	342.98		
DEDUCTION	22/02/2024	Aware Super	Payroll deductions	\$	100.00		
DEDUCTION	22/02/2024	Aware Super	Payroll deductions	\$	200.00		
DEDUCTION	22/02/2024	Aware Super	Payroll deductions	\$	85.20		
DEDUCTION	22/02/2024	Aware Super	Payroll deductions	\$	108.27		
DEDUCTION	22/02/2024	Aware Super	Payroll deductions	\$	66.63		
DEDUCTION	22/02/2024	Aware Super	Payroll deductions	\$	400.00		
DEDUCTION	22/02/2024	Aware Super	Payroll deductions	\$	118.47		
DD4685.2	22/02/2024	AMP Life Limited	Superannuation contributions			-\$	114.98
SUPER	22/02/2024	AMP Life Limited	Superannuation contributions	\$	114.98		
DD4685.3	22/02/2024	Australian Super	Superannuation contributions			-\$	1,204.52
DEDUCTION	22/02/2024	Australian Super	Payroll deductions	\$	177.86		
DEDUCTION	22/02/2024	Australian Super	Payroll deductions	\$	61.00		
SUPER	22/02/2024	Australian Super	Superannuation contributions	\$	965.66		
DD4685.4	22/02/2024	ANZ Smart Choice Superannuation	Superannuation contributions			-\$	540.83
DEDUCTION	22/02/2024	ANZ Smart Choice Superannuation	Payroll deductions	\$	128.77		
SUPER	22/02/2024	ANZ Smart Choice Superannuation	Superannuation contributions	\$	412.06		



DD4685.5	22/02/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions						
DEDUCTION	22/02/2024	MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions						
SUPER	22/02/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions						
DD4685.6	22/02/2024	REST Superannuation	Superannuation contributions						
SUPER	22/02/2024	REST Superannuation	Superannuation contributions						
DD4685.7	22/02/2024	Australian Retirement Trust	Superannuation contributions						
SUPER	22/02/2024	Australian Retirement Trust	Superannuation contributions						
DD4685.8	22/02/2024	Hostplus	Superannuation contributions						
SUPER	22/02/2024	Hostplus	Superannuation contributions						
DD4687.1	22/02/2024	Aware Super	Superannuation contributions						
SUPER	23/02/2024	Aware Super	Superannuation contributions						
				<b>TOTAL DIRECT DEBITS</b>	\$	35,042.28	-\$	35,042.28	
		Payroll	25/01/2024 - 07/02/24 (Week 32)		\$	69,316.35	-\$	69,316.35	
		Payroll	08/02/2024 - 21/02/2024 (Week 34)		\$	72,362.94	-\$	72,362.94	
				<b>TOTAL PAYROLL PAYMENTS</b>	\$	141,679.29	-\$	141,679.29	
				<b>GRAND TOTAL PAYMENTS</b>	\$	393,593.89	-\$	393,593.89	