

**Shire of Cranbrook
Payment Listing
1 March to 31 March 2024**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT15117	07/03/2024	Child Support Agency	Payroll deductions		-\$ 372.11
DEDUCTION	22/02/2024	Child Support Agency	Payroll deductions	\$ 372.11	
EFT15118	07/03/2024	LGRCEU	Payroll deductions		-\$ 132.00
DEDUCTION	22/02/2024	LGRCEU	Payroll deductions	\$ 110.00	
DEDUCTION	22/02/2024	LGRCEU	Payroll deductions	\$ 22.00	
EFT15119	07/03/2024	Andrew Stuart Standish	Replace worn parts on cisterns at Cranbrook Public toilets		-\$ 1,120.00
54	06/03/2024	Andrew Stuart Standish	Replace worn parts on cisterns at Cranbrook Public toilets	\$ 1,010.00	
56	06/03/2024	Andrew Stuart Standish	To supply and fit lock at Cranbrook airstrip	\$ 110.00	
EFT15120	07/03/2024	Cranbrook Sporting Club	Cranbrook Airstrip Official Opening VIP & Pilot Lunch x 11		-\$ 242.00
INV0080	06/03/2024	Cranbrook Sporting Club	Cranbrook Airstrip Official Opening VIP & Pilot Lunch x 11	\$ 242.00	
EFT15121	07/03/2024	Valuer General Landgate	Rural UV Schedule: R2024/01 28/10/2023 to 02/02/2024		-\$ 74.15
391621	06/03/2024	Valuer General Landgate	Rural UV Schedule: R2024/01 28/10/2023 to 02/02/2024	\$ 74.15	
EFT15122	07/03/2024	Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge		-\$ 1,512.43
6777633400DUE13.03.24	06/03/2024	Telstra	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Internet Connection and Monthly Rental Charge	\$ 1,512.43	
EFT15123	07/03/2024	Synergy	Electricity usage 25/10/23 - 24/02/24		-\$ 12,759.24
870292140DUE25.03.24	07/03/2024	Synergy	Electricity usage 05/12/23 - 07/02/24	\$ 12,759.24	
EFT15124	07/03/2024	Team Global Express Pty Ltd	Freight for Corsigns 29/02/2024		-\$ 56.50
0508.5397200	06/03/2024	Team Global Express Pty Ltd	Freight for Corsigns 29/02/2024	\$ 56.50	
EFT15125	07/03/2024	CID Equipment	Diagnose and fix Electrical Problems on DAFF Truck - Approval from Manager of Works due to cost of additional repair during servicing		-\$ 2,200.00
006500948	06/03/2024	CID Equipment	Diagnose and fix Electrical Problems on DAFF Truck - Approval from Manager of Works due to cost of additional repair during servicing	\$ 2,200.00	
EFT15126	07/03/2024	Best Office Systems	Colour Printer Charges 20/01/2024 - 20/02/2024		-\$ 388.30
628049	06/03/2024	Best Office Systems	Black & White Printer Charges 20/01/2024 - 20/02/2024	\$ 388.30	
EFT15127	07/03/2024	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/01/2024 - 31/01/2024		-\$ 1,203.80
SIN000186713	06/03/2024	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/01/2024 - 31/01/2024	\$ 1,203.80	
EFT15128	07/03/2024	Department of Fire and Emergency Services	ESL Payment for Quarter 3 23/24		-\$ 25,666.20
156944	06/03/2024	Department of Fire and Emergency Services	ESL Payment for Quarter 3 23/24	\$ 25,666.20	
EFT15129	07/03/2024	Mount Barker Electrics	Rear security light Repair / Replace		-\$ 264.47
49359	06/03/2024	Mount Barker Electrics	Rear security light Repair / Replace	\$ 264.47	
EFT15130	07/03/2024	Building and Energy - Dept of Mines, Industry, Regulation and Safety	BSL -		-\$ 56.65
FEBRUARY 2024	07/03/2024	Building and Energy - Dept of Mines, Industry, Regulation and Safety	BSL -	\$ 56.65	
EFT15131	07/03/2024	Albany Radio Communications (Westrad Enterprises Pty Ltd)	VHF and UHF Radio Swap Out		-\$ 1,322.62
01219694	06/03/2024	Albany Radio Communications (Westrad Enterprises Pty Ltd)	VHF and UHF Radio Swap Out	\$ 1,322.62	
EFT15132	07/03/2024	Tim's Tyres & More	DURATURN TRAVIA A/T: LT31X10.50R15 OWL 109R Trailer Tyres		-\$ 470.00
21010	06/03/2024	Tim's Tyres & More	DURATURN TRAVIA A/T: LT31X10.50R15 OWL 109R Trailer Tyres	\$ 470.00	
EFT15133	07/03/2024	Albany Signs	Shire of Cranbrook Pull Up Banners 850mm x 2000mm x 2		-\$ 682.00
INV-11977	06/03/2024	Albany Signs	Shire of Cranbrook Pull Up Banners 850mm x 2000mm x 2	\$ 682.00	
EFT15134	07/03/2024	Connect Technology	Internet Service 01/03/2024 - 31/03/2024		-\$ 298.00
0428	06/03/2024	Connect Technology	Internet Service 01/03/2024 - 31/03/2024	\$ 298.00	
EFT15135	07/03/2024	Australia Post	Administration Postage Expenses February 2024		-\$ 287.92
1013081649	06/03/2024	Australia Post	Administration Postage Expenses February 2024	\$ 287.92	
EFT15136	07/03/2024	Employee	Jumpstart for road sweeper		-\$ 229.00
REIMBURSEMENT	06/03/2024	Employee	Jumpstart for road sweeper	\$ 229.00	
EFT15137	07/03/2024	Officeworks	Allens Minties 1kg		-\$ 192.01
613085394	06/03/2024	Officeworks	Quill A3 Paper Pastel Assorted 150 Pack	\$ 192.01	
EFT15138	07/03/2024	St John Ambulance WA	St John Ambulance - Tiny Tots First Aid Training Course, Cranbrook and Frankland River		-\$ 600.00
FAINV01166987	06/03/2024	St John Ambulance WA	St John Ambulance - Tiny Tots First Aid Training Course, Cranbrook and Frankland River	\$ 600.00	
EFT15139	07/03/2024	Seton Australia	ECONOMY SPILL PALLET 4 DRUM 1320X1320X431MM		-\$ 1,559.97
9355503958	06/03/2024	Seton Australia	ECONOMY SPILL PALLET 4 DRUM 1320X1320X431MM	\$ 1,559.97	
EFT15140	07/03/2024	Mount Barker Co-operative Limited	7900L of Diesel \$1.81 cents per litre		-\$ 30,760.24
BF12425	06/03/2024	Mount Barker Co-operative Limited	8000L of Diesel 1.804 cents per litre	\$ 14,432.00	
1115824	06/03/2024	Mount Barker Co-operative Limited	fuel card purchases Feb 2024 156.76 Litres	\$ 773.14	
BF12513	07/03/2024	Mount Barker Co-operative Limited	7900L of Diesel \$1.81 cents per litre	\$ 15,555.10	
EFT15141	07/03/2024	Marketforce	Advertising the Administration & HR Coordinator position Albany Advertiser Tuesday 20 February 2024		-\$ 755.13
1714544	06/03/2024	Marketforce	Advertising for the new Regional Price Preference Policy The West Australian Thursday 1 February 2024	\$ 339.55	
1714543	06/03/2024	Marketforce	Advertising the Administration & HR Coordinator position Albany Advertiser Tuesday 20 February 2024	\$ 415.58	
EFT15142	07/03/2024	Corsign WA Pty Ltd	Workman on Bridge Signs		-\$ 70.40
83089	06/03/2024	Corsign WA Pty Ltd	Workman on Bridge Signs	\$ 70.40	
EFT15143	07/03/2024	Employee	Morning tea for outback grave markers		-\$ 42.00
REIMBURSEMENT	06/03/2024	Employee	Morning tea for outback grave markers	\$ 42.00	
EFT15144	07/03/2024	Town Planning Innovations Pty Ltd	General Planning Services *Feb/2024*		-\$ 2,557.50
3-2024/2	06/03/2024	Town Planning Innovations Pty Ltd	General Planning Services *Feb/2024*	\$ 2,557.50	
EFT15145	07/03/2024	Fleet Fitness	Service of Gym Equipment 6 monthly visit 22 February approx time 11am - 1pm increase due to repair of Arm cable and LAT cable		-\$ 803.00
SRF16038	06/03/2024	Fleet Fitness	Service of Gym Equipment 6 monthly visit 22 February approx time 11am - 1pm increase due to repair of Arm cable and LAT cable	\$ 803.00	
EFT15146	07/03/2024	Employee	Uniform Reimbursement		-\$ 191.23
REIMBURSEMENT	06/03/2024	Employee	Council Catering	\$ 191.23	
EFT15147	07/03/2024	Steven Tweedie	2023 Compliance Audit Return - Professional Services S Tweedie		-\$ 3,080.00

NO 3 OF 2023/24	07/03/2024	Steven Tweedie	2023 Compliance Audit Return - Professional Services S Tweedie	\$	3,080.00		
EFT15148	07/03/2024	Great Southern Alignments Pty Ltd	Laser Wheel Alignment inc. any repairs needed and travel		-\$	1,811.15	
2316	06/03/2024	Great Southern Alignments Pty Ltd	Laser Wheel Alignment inc. any repairs needed and travel	\$	1,811.15		
EFT15149	07/03/2024	Earth Parenting	Earth Parenting sessions 16/02/2024 & 21/02/2024 Cranbrook & Frankland RiverPlaygroup Welcome 2024		-\$	1,100.00	
00234	06/03/2024	Earth Parenting	Earth Parenting sessions 16/02/2024 & 21/02/2024 Cranbrook & Frankland RiverPlaygroup Welcome 2024	\$	1,100.00		
EFT15150	07/03/2024	Frankland River General Store	45kg Gas Cylinder		-\$	669.19	
126	06/03/2024	Frankland River General Store	45kg Gas Cylinder	\$	669.19		
EFT15151	07/03/2024	Taylor's Mechanical	Supply and Fit Radiator		-\$	3,617.02	
18	06/03/2024	Taylor's Mechanical	Supply and Fit Radiator	\$	1,950.00		
15	06/03/2024	Taylor's Mechanical	160,000KM Service	\$	510.90		
16	06/03/2024	Taylor's Mechanical	Service of Mitsubishi Fuso Truck	\$	578.06		
17	06/03/2024	Taylor's Mechanical	140,000KM Service	\$	578.06		
EFT15152	07/03/2024	Child Support Agency	Payroll deductions		-\$	372.11	
DEDUCTION	07/03/2024	Child Support Agency	Payroll deductions		-\$	372.11	
EFT15153	07/03/2024	LGRCEU	Payroll deductions		-\$	132.00	
DEDUCTION	07/03/2024	LGRCEU	Payroll deductions	\$	110.00		
DEDUCTION	07/03/2024	LGRCEU	Payroll deductions	\$	22.00		
EFT15154	13/03/2024	Andrew Stuart Standish	Repairs to sink and leaking toilet at Lake Poorrarecup		-\$	210.00	
57	13/03/2024	Andrew Stuart Standish	Repairs to sink and leaking toilet at Lake Poorrarecup	\$	210.00		
EFT15155	13/03/2024	Western Australian Treasury Corporation	Loan No. 77.1 Interest payment - Staff Housing		-\$	18,577.98	
77.1	13/03/2024	Western Australian Treasury Corporation	Loan No. 77.1 Principal payment - Staff Housing	\$	18,577.98		
EFT15156	13/03/2024	Warren Blackwood Waste	Management of the Cranbrook Tip February 2024		-\$	20,462.20	
19049	13/03/2024	Warren Blackwood Waste	Rubbish bin collection - February 2023	\$	5,561.36		
19048	13/03/2024	Warren Blackwood Waste	Management of the Cranbrook Tip February 2024	\$	14,900.84		
EFT15157	13/03/2024	Elders Limited	4x Enviro Culverts 375mm x 6m		-\$	1,606.00	
CK94488	13/03/2024	Elders Limited	4x Enviro Culverts 375mm x 6m	\$	1,606.00		
EFT15158	13/03/2024	RJ & PD Bullock	Check starting problems with batteries, change out batteries and start machine, reft new batteries and fabricate new cables		-\$	3,223.12	
2256	13/03/2024	RJ & PD Bullock	Road and pavement sweeping January 2024	\$	3,223.12		
EFT15159	13/03/2024	Plantagenet Medical	Cranbrook Clinic 20/02/2024 and 27/02/2024		-\$	2,200.00	
58056	13/03/2024	Plantagenet Medical	Cranbrook Clinic 20/02/2024 and 27/02/2024	\$	2,200.00		
EFT15160	13/03/2024	Westrac Pty Ltd - Midland	Seat Cable - Multi Roller		-\$	258.84	
P9382590	13/03/2024	Westrac Pty Ltd - Midland	Seat Cable - Multi Roller	\$	258.84		
EFT15161	13/03/2024	Mitre 10 Mt Barker	1x Mop and Bucket		-\$	169.29	
1141204	13/03/2024	Mitre 10 Mt Barker	Extension lead for adminstrain office	\$	6.00		
1141194	13/03/2024	Mitre 10 Mt Barker	1x Mop and Bucket	\$	163.29		
EFT15162	13/03/2024	Albany Security Supplies	1x Key Cut for CBCP		-\$	16.00	
61278	13/03/2024	Albany Security Supplies	1x Key Cut for CBCP	\$	16.00		
EFT15163	13/03/2024	Whale Plumbing and Gas	Carry out Backflow Testing at 69 Grantham Street Cranbrook as per Water Corporation requirements		-\$	198.00	
1856	13/03/2024	Whale Plumbing and Gas	Carry out Backflow Testing at 69 Grantham Street Cranbrook as per Water Corporation requirements	\$	198.00		
EFT15164	13/03/2024	Road Project Management	2 x Traffic Controllers @ \$1200 per day 15, 16, 17, 18, 19, 21, 22 and 23 February (8 Days)		-\$	26,975.00	
RPM0191	13/03/2024	Road Project Management	2 x Traffic Controllers @ \$1200 per day 15, 16, 17, 18, 19, 21, 22 and 23 February (8 Days)	\$	16,600.00		
5244	13/03/2024	Road Project Management	Traffic Management for Salt River Road 01/03/2024 and 05/03/2024	\$	4,150.00		
RPM0193	13/03/2024	Road Project Management	Traffic Management for Shamrock Rd 29/02/2024	\$	2,075.00		
RPM0192	13/03/2024	Road Project Management	Traffic Management for Kojonup-Frankland Road 27/02/2024 and 28/02/2024	\$	4,150.00		
EFT15165	13/03/2024	Central Regional Tafe	Regulatory Officer Compliance Skills - W Andrews		-\$	642.95	
I0026190	13/03/2024	Central Regional Tafe	Regulatory Officer Compliance Skills - W Andrews	\$	642.95		
EFT15166	13/03/2024	Conway Highbury Pty Ltd	Work on local law review November 2023 - February 2024		-\$	440.00	
845	13/03/2024	Conway Highbury Pty Ltd	Work on local law review November 2023 - February 2024	\$	440.00		
EFT15167	13/03/2024	Mt Barker Tyre & Exhaust Centre	Hankook AH35 225/70/19.5 Steer Tyres		-\$	990.00	
30200	13/03/2024	Mt Barker Tyre & Exhaust Centre	Hankook AH35 225/70/19.5 Steer Tyres	\$	990.00		
EFT15168	13/03/2024	AK Coatings	Painting foyer at the Cranbrook Community Hub		-\$	7,110.00	
152	13/03/2024	AK Coatings	Painting foyer at the Cranbrook Community Hub	\$	7,110.00		
EFT15169	13/03/2024	Taylor's Mechanical	6000Hr service		-\$	4,002.30	
20	13/03/2024	Taylor's Mechanical	6000Hr service	\$	2,052.30		
19	13/03/2024	Taylor's Mechanical	Supply and Fit Radiator	\$	1,950.00		
EFT15170	13/03/2024	Karika Fencewright WA Pty Ltd	Chainmesh security fencing Cranbrook Rubbish Tip - deposit payment		-\$	28,176.50	
27186	13/03/2024	Karika Fencewright WA Pty Ltd	Chainmesh security fencing Cranbrook Rubbish Tip - deposit payment	\$	28,176.50		
EFT15171	20/03/2024	Australian Taxation Office - BAS	February 2024 BAS - PAYG		-\$	53,254.00	
FEBRUARY BAS 2024	20/03/2024	Australian Taxation Office - BAS	February 2024 BAS - GST Output	\$	53,254.00		
EFT15172	20/03/2024	Telstra	2023/2024 Bush Fire Phone Messaging (TIMS) 16/03/2024 - 15/04/2024		-\$	1,508.04	
1797668744 DUE 04.04.24	20/03/2024	Telstra	2023/2024 Bush Fire Phone Messaging (TIMS) 16/03/2024 - 15/04/2024	\$	639.94		
3320961240 DUE 31.03.24	20/03/2024	Telstra	Admin Mobile Telephone Expenses	\$	868.10		
EFT15173	20/03/2024	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/02/24 - 29/02/24		-\$	1,203.80	
SIN000191120	20/03/2024	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/02/24 - 29/02/24	\$	1,203.80		
EFT15174	20/03/2024	Winc Australia Pty Ltd	Merino Everyday Compact Hand Towel Interleaved 20 x 25cm 120 Sheet Carton 20		-\$	1,735.96	

9044863298	20/03/2024	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L	\$	68.44	
9044866035	20/03/2024	Winc Australia Pty Ltd	Winc 51mm Foldback Clips Box 12	\$	1,667.52	
EFT15175	20/03/2024	Westrac Pty Ltd - Midland	18 Ltrs Coolant	\$		-1,945.34
PI 9398961	19/03/2024	Westrac Pty Ltd - Midland	267-1318 Strip Wear	\$	1,460.23	
PI 9408302	19/03/2024	Westrac Pty Ltd - Midland	446-1526 Strip Wear	\$	363.83	
PI9403519	19/03/2024	Westrac Pty Ltd - Midland	446-1526 Strip Wear	\$	121.28	
EFT15176	20/03/2024	Frankland River Community Resource Centre	Franklander Paper Contributions - 2023/2024 Financial Year	\$		-1,100.00
0516	20/03/2024	Frankland River Community Resource Centre	Franklander Paper Contributions - 2023/2024 Financial Year	\$	1,100.00	
EFT15177	20/03/2024	Albany Radio Communications (Westrad Enterprises Pty Ltd)	4x Replacement antennas for handheld radios			-193.60
01219709	19/03/2024	Albany Radio Communications (Westrad Enterprises Pty Ltd)	4x Replacement antennas for handheld radios	\$	193.60	
EFT15178	20/03/2024	P & A Dinning Painting Contractors	Supply and paint facias at the Gilliami Centre	\$		-1,550.00
29	20/03/2024	P & A Dinning Painting Contractors	Supply and paint facias at the Gilliami Centre	\$	1,550.00	
EFT15179	20/03/2024	Duggins Clothing	1x HI Vis Taped Blue/Navy Shirt 1x HI Vis Taped Pink Shirt 2 Embroidery Shire of Cranbrook Logo			-120.40
INV1339	19/03/2024	Duggins Clothing	1x HI Vis Taped Blue/Navy Shirt 1x HI Vis Taped Pink Shirt 2 Embroidery Shire of Cranbrook Logo	\$	120.40	
EFT15180	20/03/2024	Employee	Rembursement of catering for council 20/03/2024	\$		-37.00
REIMBURSEMENT	20/03/2024	Employee	Rembursement of catering for council 20/03/2024	\$	37.00	
EFT15181	20/03/2024	Employee	Reimbursement of fuel costs for CB6 as fuel bowser was not working	\$		-44.83
REIMBURSEMENT	20/03/2024	Employee	Reimbursement of fuel costs for CB6 as fuel bowser was not working	\$	44.83	
EFT15182	20/03/2024	Ramped Technology	Ramped Managed Service Provider Standard 01/03/24 - 31/03/24	\$		-2,809.20
9621	20/03/2024	Ramped Technology	Replacement UPS for Finance Officer Computer	\$	198.00	
9589	20/03/2024	Ramped Technology	Ramped Managed Service Provider Standard 01/03/24 - 31/03/24	\$	2,611.20	
EFT15183	20/03/2024	Acorn Trees and Stumps	Removal of dead trees x2 - Frankland River Playground and Carpark	\$		-6,270.00
30	19/03/2024	Acorn Trees and Stumps	Removal of dead trees x2 - Frankland River Playground and Carpark	\$	4,125.00	
31	19/03/2024	Acorn Trees and Stumps	Tree Pruning - 8 Hardy Rd Grantham St Pole 503018 to 503021 56 Edward St 47 + 49 King St	\$	2,145.00	
EFT15184	20/03/2024	Employee	Items for Shire run Easter raffle	\$		-49.00
REIMBURSEMENT	19/03/2024	Employee	Items for Shire run Easter raffle	\$	49.00	
EFT15185	20/03/2024	Edwards Isuzu Ute	Service Work Supervisors Ute Replace front and Rear Diff Oils	\$		-591.04
R55450	19/03/2024	Edwards Isuzu Ute	Service Work Supervisors Ute Replace front and Rear Diff Oils	\$	591.04	
EFT15186	20/03/2024	Shire of Mount Magnet	EHO services February 2024	\$		-3,747.52
8746	20/03/2024	Shire of Mount Magnet	EHO services February 2024	\$	3,747.52	
EFT15187	20/03/2024	Denmark Liquid Salvage	Clearance of Grease Trap as per Forgman Schedule and requirement from Water Corporation (Repeat Every 140 Days) Truck and Labour Hire and Tip Fees			-307.00
240319	19/03/2024	Denmark Liquid Salvage	Clearance of Grease Trap as per Forgman Schedule and requirement from Water Corporation (Repeat Every 140 Days) Permit and Admin	\$	307.00	
EFT15188	20/03/2024	B.E Sloan & K.R Sloan	Oil for Servicing of Graders & Trucks	\$		-3,911.58
07-19-2068	13/03/2024	B.E Sloan & K.R Sloan	Oil for Servicing of Graders & Trucks	\$	3,911.58	
EFT15189	20/03/2024	Julie May Watkins	Refund for cancellation due to Illness Park Home Hire from 05/04/2024 - 6/04/2024			-140.00
REFUND	19/03/2024	Julie May Watkins	Refund for cancellation due to Illness Park Home Hire from 05/04/2024 - 6/04/2024	\$	140.00	
EFT15190	22/03/2024	Child Support Agency	Payroll deductions	\$		-372.11
DEDUCTION	21/03/2024	Child Support Agency	Payroll deductions	\$	372.11	
EFT15191	22/03/2024	LGRCEU	Payroll deductions	\$		-132.00
DEDUCTION	21/03/2024	LGRCEU	Payroll deductions	\$	22.00	
DEDUCTION	21/03/2024	LGRCEU	Payroll deductions	\$	110.00	
EFT15192	27/03/2024	Andrew Stuart Standish	Emergency Repairs to Leaking Toilet	\$		-210.00
59	26/03/2024	Andrew Stuart Standish	Emergency Repairs to Leaking Toilet	\$	210.00	
EFT15193	27/03/2024	Cutting Edges Equipment Parts	1828 x 152 x 168H (5/8) Grader Blades	\$		-1,980.00
3365350	27/03/2024	Cutting Edges Equipment Parts	1828 x 152 x 168H (5/8) Grader Blades	\$	1,980.00	
EFT15194	27/03/2024	Mt Barker Express Freight Pty Ltd	Delivery of Furniture from Harvey Norman to Currie St	\$		-275.00
1892	27/03/2024	Mt Barker Express Freight Pty Ltd	Delivery of Furniture from Harvey Norman to Currie St	\$	275.00	
EFT15195	27/03/2024	Elders Limited	30 Waratah galv 165cm star pickets	\$		-610.80
CK94829	26/03/2024	Elders Limited	1 Cyclone gate 4.8m , 1 Brooker hinge pack , 1 double gate fastner Replacement of Damaged Gate.	\$	610.80	
EFT15196	27/03/2024	Mount Barker Co-operative Limited	8000L of Diesel \$1.936 cents per litre	\$		-15,488.00
BF12558	26/03/2024	Mount Barker Co-operative Limited	8000L of Diesel \$1.936 cents per litre	\$	15,488.00	
EFT15197	27/03/2024	Ranbuild Great Southern	Supply and construct a freestanding gable patio 5.05m x 12.2m height 2.6m with a skillion patio approx 2.5m span by 7.7m in length attached to gable patio and existing building. Removal & dispose of shade sail and concreted in posts, move the timber cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for plumbing trenchwork.			-36,366.00
2006	27/03/2024	Ranbuild Great Southern	Supply and construct a freestanding gable patio 5.05m x 12.2m height 2.6m with a skillion patio approx 2.5m span by 7.7m in length attached to gable patio and existing building. Removal & dispose of shade sail and concreted in posts, move the timber cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for plumbing trenchwork.	\$	36,366.00	
EFT15198	27/03/2024	Road Project Management	Traffic Management on Wingebellup Road for 1 Full Day	\$		-6,575.00
RPM0198	26/03/2024	Road Project Management	Traffic Management on Wingebellup Road for 1 Full Day	\$	2,075.00	
RPM0197	26/03/2024	Road Project Management	Traffic Management for Kojonup-Frankland Road for half a day	\$	1,212.50	
RPM0196	26/03/2024	Road Project Management	Traffic Management for Shamrock Rd for half a day	\$	1,212.50	
RPM0195	26/03/2024	Road Project Management	Traffic Management for Salt River Road for 1 Full Day	\$	2,075.00	
EFT15199	27/03/2024	Powell Security Services	Remove and relocate security camera at the Cranbrook Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00	\$		-616.00
32118	27/03/2024	Powell Security Services	Remove and relocate security camera at the Cranbrook Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00	\$	616.00	
EFT15200	27/03/2024	Recharge It	Tomer Cartridge	\$		-88.00
01620026	26/03/2024	Recharge It	Tomer Cartridge	\$	88.00	
EFT15201	27/03/2024	Taylor's Mechanical	140,000km Service	\$		-575.00
22	25/03/2024	Taylor's Mechanical	140,000km Service	\$	575.00	
TOTAL EFT PAYMENTS				\$	356,714.74	-\$ 356,714.74

DD4692.1	07/03/2024	Aware Super	Payroll deductions		-\$	11,269.14
SUPER	07/03/2024	Aware Super	Superannuation contributions	\$	8,476.72	
DEDUCTION	07/03/2024	Aware Super	Payroll deductions	\$	1,359.03	
DEDUCTION	07/03/2024	Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	07/03/2024	Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	07/03/2024	Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	07/03/2024	Aware Super	Payroll deductions	\$	88.40	
DEDUCTION	07/03/2024	Aware Super	Payroll deductions	\$	108.05	
DEDUCTION	07/03/2024	Aware Super	Payroll deductions	\$	75.49	
DEDUCTION	07/03/2024	Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	07/03/2024	Aware Super	Payroll deductions	\$	118.47	
DD4692.2	07/03/2024	AMP Life Limited	Superannuation contributions		-\$	158.54
SUPER	07/03/2024	AMP Life Limited	Superannuation contributions	\$	158.54	
DD4692.3	07/03/2024	Australian Super	Superannuation contributions		-\$	1,343.56
DEDUCTION	07/03/2024	Australian Super	Payroll deductions	\$	208.25	
DEDUCTION	07/03/2024	Australian Super	Payroll deductions	\$	54.71	
SUPER	07/03/2024	Australian Super	Superannuation contributions	\$	1,080.60	
DD4692.4	07/03/2024	ANZ Smart Choice Superannuation	Superannuation contributions		-\$	284.64
DEDUCTION	07/03/2024	ANZ Smart Choice Superannuation	Payroll deductions	\$	67.77	
SUPER	07/03/2024	ANZ Smart Choice Superannuation	Superannuation contributions	\$	216.87	
DD4692.5	07/03/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions		-\$	938.12
DEDUCTION	07/03/2024	MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions	\$	223.36	
SUPER	07/03/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions	\$	714.76	
DD4692.6	07/03/2024	REST Superannuation	Superannuation contributions		-\$	338.60
SUPER	07/03/2024	REST Superannuation	Superannuation contributions	\$	338.60	
DD4692.7	07/03/2024	Australian Retirement Trust	Superannuation contributions		-\$	141.63
SUPER	07/03/2024	Australian Retirement Trust	Superannuation contributions	\$	141.63	
DD4692.8	07/03/2024	Hostplus	Superannuation contributions		-\$	578.62
SUPER	07/03/2024	Hostplus	Superannuation contributions	\$	578.62	
DD4699.1	13/03/2024	Shire of Cranbrook CEO Credit Card	Credit Card Usage for February 2024		-\$	4,537.67
FEB 2024	13/03/2024	Shire of Cranbrook CEO Credit Card	Purchase of Diesel for CB1 at Ampol Mount Barker	\$	4,537.67	
DD4699.2	13/03/2024	Shire of Cranbrook MFA Credit Card	Credit Card Usage February 2024		-\$	555.35
FEB 2024	13/03/2024	Shire of Cranbrook MFA Credit Card	Plate Retainment Fee PE164 for 007FR	\$	555.35	
DD4699.3	13/03/2024	Shire of Cranbrook CESM Credit Card	Credit Card Usage February 2024		-\$	270.94
FEB 2024	13/03/2024	Shire of Cranbrook CESM Credit Card	Credit Card Fee - CESM	\$	270.94	
DD4703.1	21/03/2024	Aware Super	Payroll deductions		-\$	11,297.72
SUPER	21/03/2024	Aware Super	Superannuation contributions	\$	8,511.75	
DEDUCTION	21/03/2024	Aware Super	Payroll deductions	\$	1,361.57	
DEDUCTION	21/03/2024	Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	21/03/2024	Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	21/03/2024	Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	21/03/2024	Aware Super	Payroll deductions	\$	78.68	
DEDUCTION	21/03/2024	Aware Super	Payroll deductions	\$	109.12	
DEDUCTION	21/03/2024	Aware Super	Payroll deductions	\$	70.52	
DEDUCTION	21/03/2024	Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	21/03/2024	Aware Super	Payroll deductions	\$	123.10	
DD4703.2	21/03/2024	Australian Super	Superannuation contributions		-\$	1,451.74
DEDUCTION	21/03/2024	Australian Super	Payroll deductions	\$	187.75	
DEDUCTION	21/03/2024	Australian Super	Payroll deductions	\$	53.31	
SUPER	21/03/2024	Australian Super	Superannuation contributions	\$	1,210.68	
DD4703.3	21/03/2024	AMP Life Limited	Superannuation contributions		-\$	103.58
SUPER	21/03/2024	AMP Life Limited	Superannuation contributions	\$	103.58	
DD4703.4	21/03/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions		-\$	872.42
DEDUCTION	21/03/2024	MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions	\$	207.72	
SUPER	21/03/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions	\$	664.70	
DD4703.5	21/03/2024	REST Superannuation	Superannuation contributions		-\$	342.30
SUPER	21/03/2024	REST Superannuation	Superannuation contributions	\$	342.30	
DD4703.6	21/03/2024	Australian Retirement Trust	Superannuation contributions		-\$	148.76
SUPER	21/03/2024	Australian Retirement Trust	Superannuation contributions	\$	148.76	
DD4703.7	21/03/2024	Hostplus	Superannuation contributions		-\$	540.61
SUPER	21/03/2024	Hostplus	Superannuation contributions	\$	540.61	
DD4706.1	22/03/2024	Aware Super	Payroll deductions		-\$	53.43
SUPER	22/03/2024	Aware Super	Superannuation contributions	\$	42.49	
DEDUCTION	22/03/2024	Aware Super	Payroll deductions	\$	10.94	
DD4706.2	22/03/2024	Australian Super	Superannuation contributions		-\$	29.82
SUPER	22/03/2024	Australian Super	Superannuation contributions	\$	29.82	
TOTAL DIRECT DEBITS				\$	35,257.19	-\$ 35,257.19
	Payroll		23/02/2024 - 07/03/2024 (Week 36)	\$	67,604.16	-\$ 67,604.16
	Payroll		08/03/2024 - 21/03/2024 (Week 38)	\$	65,734.76	-\$ 65,734.76
	Payroll		22/03/2024 - 22/03/2024 (Week 39)	\$	3,606.30	-\$ 3,606.30
TOTAL PAYROLL PAYMENTS				\$	133,338.92	-\$ 133,338.92
GRAND TOTAL PAYMENTS				\$	525,310.85	-\$ 525,310.85

Payments made by Employees via Purchasing Cards

1 February 2024 - 29 February 2024

Ref	Date	Name	Description	Invoice Amount	Payment
DD4699.1	13/03/2024	Shire of Cranbrook CEO Credit Card	Credit Card Usage for February 2024		-\$ 4,537.67
FEB 2024	02/01/2024	Shire of Cranbrook CEO Credit Card	Purchase of Diesel for CB1 at Ampol Mount Barker	\$ 100.05	
	02/01/2024		Purchase of Flowers for Works Members Ill Partner	\$ 140.00	
	04/02/2024		Accommodation at Discovery Parks Perth for W Andrews - Ranger Training	\$ 579.17	
	07/02/2024		Purchase of Milk from Kaffe 107	\$ 5.08	
	07/02/2024		Purchase of Marquee from Extreme Marquees Brisbane	\$ 1,989.46	
	08/02/2024		Purchase of Laminate from Officeworks	\$ 77.70	
	14/02/2024		Taxi Charge for L Gray - Cyber Security Course	\$ 59.22	
	21/02/2024		Purchase of Refreshments for Council from Alkoomi Wines	\$ 184.00	
	22/02/2024		Accommodation - Finance Professionals Conference	\$ 1,153.11	
	22/02/2024		Purchase of Replacement Fuel Cap for CB09 from Daimler Trucks Perth	\$ 48.62	
	27/02/2024		Lunch Purchased for VROc from Kaffe 107	\$ 38.06	
	28/02/2024		Refreshments Purchased from Kaffe 107 for CEO's attending VROc	\$ 34.51	
	28/02/2024		Purchase of Diesel for CB1 at Shell Katanning	\$ 124.69	
	28/02/2024		Card Fee	\$ 4.00	
			TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD	\$ 4,537.67	-\$ 4,537.67
DD4699.2	13/03/2024	Shire of Cranbrook MFA Credit Card	Credit Card Usage February 2024		-\$ 555.35
FEB 2024	29/02/2024	Shire of Cranbrook MFA Credit Card	Plate Retainment Fee PE164 for D07FR	\$ 31.10	
	28/02/2024		Card Fee - Manager of Finance	\$ 4.00	
	20/02/2024		Purchase of Milk from Kaffe 107 for Tearoom	\$ 5.08	
	19/02/2024		Purchase of Kettle from Goodguys Joondalup for Tearoom	\$ 89.00	
	15/02/2024		Refund of Credit Card Charges Received from Bendigo Bank	-\$ 32.00	
	15/02/2024		Renewal of Jetty Licence Jetty 4068 Poorrarecup	\$ 45.10	
	13/02/2024		Milk Purchase from Kaffe 107 for Tearoom	\$ 5.08	
	09/02/2024		Plate Fee for PE167 CB08	\$ 18.90	
	09/02/2024		Recording Fee for Pe167 CB08	\$ 10.30	
	09/02/2024		Insurance Fee for PE167 CB08 Inc. Gst	\$ 177.05	
	08/02/2024		Garmin Safety Plan	\$ 20.00	
	08/02/2024		Plate Retainment Fee for CB08	\$ 31.10	
	04/02/2024		Purchase of Key Safe for Frankland River Caravan Park from Bunnings Albany	\$ 40.11	
	02/02/2024		Purchase of fuel for Pool Car CB6 from Liberty Albany	\$ 86.03	
	02/02/2024		Purchase of Tea and Coffee for Tearoom from Coles Albany	\$ 24.50	
			TOTAL SHIRE OF CRANBROOK MFA CREDIT CARD	\$ 555.35	-\$ 555.35
DD4699.3	13/03/2024	Shire of Cranbrook CESM Credit Card	Credit Card Usage February 2024		-\$ 270.94
FEB 2024	28/02/2024	Shire of Cranbrook CESM Credit Card	1x Credit Card Fee	\$ 4.00	
	17/02/2024		Diesel purchased from Hillview Roadhouse for CESM Vehicle	\$ 148.01	
	10/02/2024		Diesel purchased from Gnowangerup Roadhouse for CESM Vehicle	\$ 118.93	
			TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD	\$ 270.94	-\$ 270.94

Total Credit Cards \$ 5,363.96

Mt Barker Co-Op Fuel Card Use

1115824	06/03/2024	Mount Barker Co-operative Limited	fuel card purchases Feb 2024 156.76 Litres		-\$ 773.14
5912		CB1 CEO Vehicle	Fuel Card Expenses February 2024	\$ 310.30	
5914		CB6 BO Vehicle	Fuel Card Expenses February 2024	\$ 184.03	
6785		Sundry Equipment	Fuel Card Expenses February 2024	\$ 278.81	
				\$ 773.14	-\$ 773.14

Total Fuel Cards \$ 773.14

Total Purchasing Cards \$ 6,137.10