Snire of Cranbrook
Payment Listing
1 84 4- 21 84 2024

		1	March to 31 March 2024		
Chq/EFT	Date Name	e	Description	Invoice Amount	Payment
EFT15117	07/03/2024 Child S		Payroll deductions		-\$ 372.11
DEDUCTION	22/02/2024 Child S		Payroll deductions	\$ 372.11	
EFT15118	07/03/2024 LGRCE		Payroll deductions		-\$ 132.00
DEDUCTION DEDUCTION	22/02/2024 LGRCE 22/02/2024 LGRCE		Payroll deductions	\$ 110.00 \$ 22.00	
EFT15119	07/03/2024 LGRCE		Replace worn parts on cisterns at Cranbrook Public toilets	\$ 22.00	-\$ 1,120.00
54	06/03/2024 Andre		Replace worn parts on cisterns at Cranbrook Public toilets	\$ 1,010.00	-5 1,120.00
56	06/03/2024 Andre		To supply and fit lock at Cranbrook airstrip	\$ 110.00	
EFT15120	07/03/2024 Cranbi		Cranbrook Airstrip Official Opening VIP & Pilot Lunch x 11		-\$ 242.00
INV0080	06/03/2024 Cranbi	rook Sporting Club	Cranbrook Airstrip Official Opening VIP & Pilot Lunch x 11	\$ 242.00	
EFT15121	07/03/2024 Valuer		Rural UV Schedule: R2024/01 28/10/2023 to 02/02/2024		-\$ 74.15
391621	06/03/2024 Valuer		Rural UV Schedule: R2024/01 28/10/2023 to 02/02/2024	\$ 74.15	
EFT15122	07/03/2024 Telstra	a	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Interenet Connection		
			and Monthly Rental Charge		-\$ 1,512.43
6777633400DUE13.03.24	06/03/2024 Telstra	a	Admin Fax Line, Admin Line One and Two, SIP Licence, Phone Line Interenet Connection and Monthly Rental Charge	\$ 1,512.43	
EFT15123	07/03/2024 Synerg	m.	Electricity usage 25/10/23 - 24/02/24	\$ 1,512.43	-\$ 12,759.24
870292140DUE25.03.24	07/03/2024 Synerg		Electricity usage 25/10/25 - 24/02/24 Electricity usage 05/12/23 - 07/02/24	\$ 12,759.24	-5 12,755.24
EFT15124		Global Express Pty Ltd	Freight for Corsigns 29/02/2024	7 12,733.24	-\$ 56.50
0508-S397200		Global Express Pty Ltd	Freight for Corsigns 29/02/2024	\$ 56.50	
EFT15125	07/03/2024 CJD Eq		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 CJD Eq	quipment	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 O		Colour Printer Charges 20/01/2024 - 20/02/2024		-\$ 388.30
628049	06/03/2024 Best O		Black & White Printer Charges 20/01/2024 - 20/02/2024	\$ 388.30	
EFT15127 SIN000186713	07/03/2024 Data # 06/03/2024 Data #		Office 365 E1 and E3 Monthly Licence 01/01/2024 - 31/01/2024 Office 365 E1 and E3 Monthly Licence 01/01/2024 - 31/01/2024	\$ 1,203.80	-\$ 1,203.80
EFT15128		rtment of Fire and Emergency Services	ESL Payment for Quarter 3 23/24	3 1,203.60	-\$ 25,666.20
156944	06/03/2024 Depart	tment of Fire and Emergency Services	ESL Payment for Quarter 3 23/24	\$ 25,666.20	2 23,000.20
EFT15129	07/03/2024 Mount		Rear security light Repair / Replace	,	-\$ 264.47
49359	06/03/2024 Mount		Rear security light Repair / Replace	\$ 264.47	
EFT15130		ng and Energy - Dept of Mines, Industry, Regulation and	BSL -		
	Safety				-\$ 56.65
FEBRUARY 2024		ng and Energy - Dept of Mines, Industry, Regulation and	BSL -		
	Safety			\$ 56.65	
EFT15131	07/03/2024 Albany	y Radio Communications (Westrad Enterprises Pty Ltd)	VHF and UHF Radio Swap Out		-\$ 1.322.62
01219694	06/02/2024 Albani	y Radio Communications (Westrad Enterprises Pty Ltd)	VHF and UHF Radio Swap Out		-\$ 1,322.62
01219694	06/03/2024 Albany	y Radio Communications (Westrad Enterprises Pty Ltd)	VHF and OHF Radio Swap Out	\$ 1,322.62	
FFT15132	07/03/2024 Tim's T	Tyres & More	DURATURN TRAVIA A/T: LT31X10.50R15 OWL 109R Trailer Tyres	3 1,322.02	-\$ 470.00
21010	06/03/2024 Tim's 1		DURATURN TRAVIA A/T: LT31X10.50R15 OWL 109R Trailer Tyres	\$ 470.00	ŷ 470.00
EFT15133	07/03/2024 Albany		Shire of Cranbrook Pull Up Banners 850mm x 2000mm x 2		-\$ 682.00
INV-11977	06/03/2024 Albany		Shire of Cranbrook Pull Up Banners 850mm x 2000mm x 2	\$ 682.00	
EFT15134	07/03/2024 Conne		Internet Service 01/03/2024 - 31/03/2024		-\$ 298.00
0428	06/03/2024 Conne		Internet Service 01/03/2024 - 31/03/2024	\$ 298.00	
EFT15135	07/03/2024 Austra		Administration Postage Expenses February 2024	\$ 287.92	-\$ 287.92
1013081649	06/03/2024 Austra		Administration Postage Expenses February 2024	\$ 287.92	
EFT15136 REIMBURSEMENT	07/03/2024 Emplo 06/03/2024 Emplo		Jumpstart for road sweeper Jumpstart for road sweeper	\$ 229.00	-\$ 229.00
EFT15137	07/03/2024 Emplo 07/03/2024 Office		Allens Minties 1kg	\$ 229.00	-\$ 192.01
613085394	06/03/2024 Office		Quill A3 Paper Pastel Assorted 150 Pack	\$ 192.01	-5 132.01
EFT15138	07/03/2024 St Johr		St John Ambulance - Tiny Tots First Aid Training Course, Cranbrook and Frankland River		
			, ,		-\$ 600.00
FAINV01166987	06/03/2024 St John	n Ambulance WA	St John Ambulance - Tiny Tots First Aid Training Course, Cranbrook and Frankland River		
				\$ 600.00	
EFT15139	07/03/2024 Seton		ECONOMY SPILL PALLET 4 DRUM 1320X1320X431MM		-\$ 1,559.97
9355503958	06/03/2024 Seton		ECONOMY SPILL PALLET 4 DRUM 1320X1320X431MM	\$ 1,559.97	
EFT15140		t Barker Co-operative Limited	7900L of Diesel \$1.81 cents per litre		-\$ 30,760.24
BF12425 I115824		it Barker Co-operative Limited	8000L of Diesel 1.804 cents per litre	\$ 14,432.00 \$ 773.14	
BF12513		it Barker Co-operative Limited it Barker Co-operative Limited	fuel card purchases Feb 2024 156.76 Litres 7900L of Diesel \$1.81 cents per litre	\$ 15,555.10	
EFT15141	07/03/2024 Modifi 07/03/2024 Marke		Advertising the Administration & HR Coordinator position Albany Advertiser Tuesday 20	y 15,555.10	
21123242	07/03/2024 Marke		February 2024		-\$ 755.13
1714544	06/03/2024 Marke	etforce	Advertising for the new Regional Price Preference Policy The West Australian Thursday 1		
			February 2024	\$ 339.55	
1714543	06/03/2024 Marke	etforce	Advertising the Administration & HR Coordinator position Albany Advertiser Tuesday 20		
			February 2024	\$ 415.58	
EFT15142	07/03/2024 Corsig		Workman on Bridge Signs		-\$ 70.40
83089	06/03/2024 Corsig		Workman on Bridge Signs	\$ 70.40	
EFT15143	07/03/2024 Emplo		Morning tea for outback grave markers	\$ 42.00	-\$ 42.00
REIMBURSEMENT EFT15144	06/03/2024 Emplo	Planning Innovations Ptv Ltd	Morning tea for outback grave markers General Planning Services *Feb/2024*	\$ 42.00	-\$ 2.557.50
3-2024/2		Planning Innovations Pty Ltd	General Planning Services *Feb/2024*	\$ 2,557,50	-\$ 2,557.50
5-2024/2 EFT15145	07/03/2024 Fleet F		Service of Gym Equipment 6 monthly visit 22 February approx time 11am - 1pm increase	2,337.30	
	. , ,		due to repair of Arm cable and LAT cable		-\$ 803.00
SRF16038	06/03/2024 Fleet F	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 Emplo		Uniform Reimbursement		-\$ 191.23
REIMBURSEMENT	06/03/2024 Emplo		Council Catering	\$ 191.23	
EFT15147	07/03/2024 Steven	n 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 Taylors Mechanical	Supply and Fit Radiator			-\$ 3,617.02	
18	06/03/2024 Taylors Mechanical	Supply and Fit Radiator	\$	1,950.00		
15	06/03/2024 Taylors Mechanical	160,000KM Service	\$	510.90		
16	06/03/2024 Taylors Mechanical	Service of Mitsubishi Fuso Truck	\$	578.06		
17	06/03/2024 Taylors 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, refit				
		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	
PI9382590	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 administraion 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	Ś	4,150.00		
EFT15165	13/03/2024 Central Regional Tafe	Regulatory Officer Compliance Skills - W Andrews	~		-\$ 642.95	
10026190	13/03/2024 Central Regional Tale	Regulatory Officer Compliance Skills - W Andrews	\$	642.95	Ç 042.55	
EFT15166	13/03/2024 Central Regional Fale 13/03/2024 Conway Highbury Pty Ltd	Work on local law review November 2023 - February 2024	y		-\$ 440.00	
845	13/03/2024 Conway Highbury Pty Ltd	Work on local law review November 2023 - February 2024	Ś	440.00	-5 440.00	
EFT15167	13/03/2024 Conway riighbury Pty Eta 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	-Ş 330.00	
EFT15168	13/03/2024 NK Darker Tyre & Exhaust Centre	Painting foyer at the Cranbrook Community Hub	y		-\$ 7,110.00	
152	13/03/2024 AK Coatings 13/03/2024 AK Coatings	Painting foyer at the Cranbrook Community Hub	Ś	7,110.00	-y 7,110.00	
EFT15169	13/03/2024 Taylors Mechanical	6000Hr service	ş		-\$ 4,002.30	
20	13/03/2024 Taylors Mechanical	6000Hr service	\$	2,052.30	-5 4,002.50	
19	13/03/2024 Taylors Mechanical	Supply and Fit Radiator	\$	1,950.00		
EFT15170	13/03/2024 Taylors Mechanical 13/03/2024 Karlka Fencewright WA Ptv Ltd	Chainmesh security fencing Cranbrook Rubbish Tip - deposit payment	ş		-\$ 28,176.50	
27186	13/03/2024 Karika Fencewright WA Pty Ltd 13/03/2024 Karika Fencewright WA Pty Ltd	Chainmesh security fencing Cranbrook Rubbish Tip - deposit payment Chainmesh security fencing Cranbrook Rubbish Tip - deposit payment	\$	28,176.50	0.50/1/0.50 پ-	
2/186 EFT15171	20/03/2024 Australian Taxation Office - BAS	February 2024 BAS - PAYG	>		-\$ 53,254.00	
FEBRUARY BAS 2024			\$	53,254.00	-> 53,254.00	
FEBRUARY BAS 2024 EFT15172	20/03/2024 Australian Taxation Office - BAS 20/03/2024 Telstra	February 2024 BAS - GST Output 2023/2024 Bush Fire Phone Messaging (TIMS) 16/03/2024 - 15/04/2024	ş		-\$ 1,508.04	
1797668744 DUE 04.04.24	20/03/2024 Teistra 20/03/2024 Teistra	2023/2024 Bush Fire Phone Messaging (TIMS) 16/03/2024 - 15/04/2024 2023/2024 Bush Fire Phone Messaging (TIMS) 16/03/2024 - 15/04/2024	\$	639.94	-\$ 1,508.04	
3320961240 DUE 31.03.24	20/03/2024 Teistra 20/03/2024 Teistra		Ś	868.10		
3320961240 DUE 31.03.24 FFT15173	20/03/2024 Teistra 20/03/2024 Data #3 Limited	Admin Mobile Telephone Expenses Office 365 E1 and E3 Monthly Licence 01/02/24 - 29/02/24	ş		-\$ 1.203.80	
SIN000191120	20/03/2024 Data #3 Limited 20/03/2024 Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/02/24 - 29/02/24 Office 365 E1 and E3 Monthly Licence 01/02/24 - 29/02/24	\$	1,203.80	-\$ 1,203.80	
SIN000191120 EFT15174			ş	1,203.80		
EF1131/4	20/03/2024 Winc Australia Pty Ltd	Merino Everyday Compact Hand Towel Interleaved 20 x 25cm 120 Sheet Carton 20			-\$ 1,735.96	
					y 1,733.30	

366035 20/03/2024 Winc Australia Pty Ltd Winc 51mm Foldback Clips Box 12 \$ 1,667.52	9044863298					
1998 1998		20/03/2024 Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L	\$ 68.	44	
1995 1901, 1902,	9044866035			\$ 1,667.		
1909 1909	15175					1,945.34
1930 1930	8961	19/03/2024 Westrac Pty Ltd - Midland	267-1318 Strip Wear	\$ 1,460.	23	
1985 1985	302	19/03/2024 Westrac Pty Ltd - Midland	446-1526 Strip Wear	\$ 363.	83	
1908 2009/2004 Production from Commonity Records Center Production from 2007/2004 Production (1909 2007/2004 P	19	19/03/2024 Westrac Pty Ltd - Midland	446-1526 Strip Wear	\$ 121.	28	
Section Process Proc						1 100 00
1981 1981	.,,			\$ 1.100		1,100.00
13 13 13 13 13 13 13 13	177			7 1,100.	00	
1985 1985	.,,	20/03/2024 Albany Radio Communications (Westrad Enterprises Fty Etd)	4x Replacement afternias for national radios		-\$	193.60
2007/2004 P. A. Donney Pareine Contractions Sopph and paint facilis at the Gillamic Centre \$1,500.00)	19/03/2024 Albany Radio Communications (Westrad Enterprises Pty Ltd)	4x Replacement antennas for handheld radios		,	
2003/2022 Fig. A Jonney Parienty Contractors Supply and gain finises at the Gallemi Centre 1903/2024 Employer Centre 1 1903/2024 Employer 1 1903/				\$ 193.		
2003/2024 Degine Cobrine 2.1 sit Vis Traped Bills-Newly Shirt 2 inthe Colorey Shire of 12,00 1	В					1,550.00
Combrook Legip			Supply and paint facias at the Gillami Centre	\$ 1,550.	00	
19	<i>1</i> 9	20/03/2024 Duggins Clothing	1x Hi Vis Taped Blue/Navy Shirt 1x Hi Vis Taped Pink Shirt 2 Embroidery Shire of			
Carbook Logo Carbook Logo S 120.40 37.00 3					-\$	120.40
2003/2024 Employee	9	19/03/2024 Duggins Clothing	1x Hi Vis Taped Blue/Navy Shirt 1x Hi Vis Taped Pink Shirt 2 Embroidery Shire of			
REMMINITERATION 2008/2004 Employee Rembursment of latering for count 20/08/2004 5 37.00 6 48.15 6				\$ 120.		
1	10	20/03/2024 Employee	Remibursement of catering for council 20/03/2024		-\$	37.00
SEMEMY 2008/20024 Employee Rembursment of fuel conts for Cita's fuel booker was not working \$ 4.88 \$ 2,000.2002 2008/20024 Employee Replacement (Info for Fuence Officer Computer Provider Scharter (1907) # 3.100.274 3.100.274 3.100.274 \$ 1.000.274 3.100.274 3.100.274 3.100.274 3.100.274 \$ 1.000.274 3.100.274	RSEMENT	20/03/2024 Employee	Remibursement of catering for council 20/03/2024	\$ 37.	00	
SEMEMENT 2003/20024 Employee Rembursment of fuel costs for Class Just Dosser was not working \$ 4.87 \$ 2.09 2.00	1				-\$	44.83
2001/2014 Amment Fernousley Replacement UFFs for France Officer, Computer \$150.00 \$2001/2014 Amment Fernousley Replacement Officer Provider Standard Official 2-13/09/24 \$2.00 \$	RSEMENT	20/03/2024 Employee		\$ 44.	83	
2003/20024 Ramped Technology Replacement UFS for Finance Officer Computer \$ 198.00 \$ 2003/20024 Ramped Technology Resplacement UFS for Finance Officer Computer \$ 2003/20024 (Anno Trees and Stumps Technology Removal of Gad brees 2, Finandianal Shee Phayproad and Carpan's \$ 2,155.00 \$	12				-\$	2.809.20
2003/20024 Ammont Fereintrodgy	•			\$ 198		2,005.20
3						
15/03/2024 Acron Trees and Stumps	12			. 2,011		C 27C 22
19/03/1024 Acon Trees and Stumps	3					6,270.00
Ming S				\$ 4,125.	UO	
19		19/03/2024 Acorn Trees and Stumps				
SEMBLY 15/03/2002 Employee tems for Shire run Easter affile \$ 0.00 \$ 0.00				\$ 2,145.		
20/03/2024 Edwards hazu Ute						49.00
19/03/2024 Selwards Nazu Ute Service Work Supervisors the Regiser Front and Rear DelT Oils 3 3,475.2	RSEMENT	19/03/2024 Employee	Items for Shire run Easter raffle	\$ 49.	00	
15/10/10/20/24 Shire of Mount Magnet EHO services February 20/24 3,747.52 3,747.52 20/03/20/24 Shire of Mount Magnet EHO services February 20/24 5,747.52 20/03/20/24 Shire of Mount Magnet EHO services February 20/24 5,747.52 7,747.	5	20/03/2024 Edwards Isuzu Ute	Service Work Supervisors Ute Replace front and Rear Diff Oils		-\$	591.04
200/37/2024 Shire of Mount Magnet EHO services February 2024 200/37/2024 Demnark Liquid Salvage EHO services February 2024 200/37/2024 Demnark Liquid Salvage Clearance of Grease Trap as per Forgrams Schedule and requirement from Water Corporation (Repeat Every 140 Days) Truck and Labour Hire and Tip Fees 3,747.52				\$ 591		
20/03/2024 Shire of Mount Magnet EHO Services February 2024 Seanance of Greas From part 9224 Seanance of Great Fr	.6			. 551.		3 747 52
20/03/2024 Demmark Liquid Salvage	,0			¢ 2.747		5,747.52
1903/2024 Demmit Liquid Salvage	107			3,747.	JZ	
19/03/2024 Demark Liquid Salvage Clearance of Grease Trap as per forgman Schedule and requirement from Water Corporation (Repeat Every 140 Days) Permit and Admin \$ 307.00 \$ 3911.58 \$ 3911.58 \$ 20088 \$ 13/03/2024 8 LS Stoan & K.R. Sloan Oil for Servicing of Grader & Trucks \$ 3,911.58 \$ 3,911.58 \$ 307.00 \$ 19/03/2024 8 LS Stoan & K.R. Sloan Oil for Servicing of Grader & Trucks \$ 3,911.58 \$ 3,911.58 \$ 3,911.58 \$ 3007.00 \$ 19/03/2024 Julie May Watkins Refund for cancellation due to filines Park Home Hire from 05/04/2024 - 6/04/2024 \$ 140.00 \$ 19/03/2024 Julie May Watkins Refund for cancellation due to filines Park Home Hire from 05/04/2024 - 6/04/2024 \$ 140.00 \$ 19/03/2024 Julie May Watkins Refund for cancellation due to filines Park Home Hire from 05/04/2024 - 6/04/2024 \$ 140.00 \$ 19/03/2024 Julie May Watkins Refund for cancellation due to filines Park Home Hire from 05/04/2024 - 6/04/2024 \$ 140.00 \$ 120.00 \$ 19/03/2024 Julie May Watkins Refund for cancellation due to filines Park Home Hire from 05/04/2024 - 6/04/2024 \$ 140.00 \$ 120.00	.87	20/03/2024 Denmark Liquid Salvage				
19/03/2004 Demmark Liquid Salvalege Clearance of Grosser Trap as per Forgman Schedule and requirement from Water Corporation (Repeat Every 19/00 Juny) Permit and Admin Society 19/00			Corporation (Repeat Every 140 Days) Truck and Labour Hire and Tip Fees			
Corporation (Repeat Every 140 Days) Permit and Admin					-\$	307.00
20/03/2024 & ESoan & K.R. Sloan 01 for Servicing of Graders & Trucks 5 3,911.58		19/03/2024 Denmark Liquid Salvage				
88 31/03/2004 & E. Stoan & K. R. Soan Oil for Servicing of Graders & Trucks S. 3,911.5 9				\$ 307.		
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99 27/03/2024 Powell Security Services Remove and relocate security camera at the Cranbrook Regional Community Hub 27/03/2024 Powell Security Services Remove and relocate security camera at the Cranbrook Regional Community Hub 27/03/2024 Powell Security Services Remove and relocate security camera at the Cranbrook Regional Community Hub 28 27/03/2024 Recharge It Toner Cartridge \$ 88.00 29 27/03/2024 Recharge It Toner Cartridge \$ 88.00 27/03/2024 Taylors Mechanical 140,000km Service \$ 575.00 25/03/2024 Taylors Mechanical 140,000km Service \$ 575.00	98 97 96	26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management	cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for plumbing trenchwork. Traffic Management on Wingebellup Road for 1 Full Day Traffic Management on Wingebellup Road for 1 Full Day Traffic Management for Kojonup-Frankland Road for half a day Traffic Management for Shamrock Rd for half a day	\$ 2,075. \$ 1,212. \$ 1,212.	-\$ 00 50 50	6,575.00
Daycare area and travel Travel plus hourly rate of \$95.00	98 97 96 95	26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management	cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for jumbing trenchwork. Traffic Management on Wingebellup Road for 1 Full Day Traffic Management or Wingebellup Road for 1 Full Day Traffic Management for Kojonuy-Frankland Road for half a day Traffic Management for Shamrock Rd for half a day Traffic Management for Shamrock Rd for build Day	\$ 2,075. \$ 1,212. \$ 1,212.	-\$ 00 50 50	6,575.00
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 \$ 88.00 \$ 88.00 \$ 88.00 \$ 88.00 \$ 88.00 \$ 103/2024 Recharge It Toner Cartridge \$ 88.00 \$ 88.00 \$ 103/2024 Taylors Mechanical 140,000km Service \$ 575.00	98 97 96 95	26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management	cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for jumbing trenchwork. Traffic Management on Wingebellup Road for 1 Full Day Traffic Management or Wingebellup Road for 1 Full Day Traffic Management for Kojonuy-Frankland Road for half a day Traffic Management for Shamrock Rd for half a day Traffic Management for Shamrock Rd for build Day	\$ 2,075. \$ 1,212. \$ 1,212.	-\$ 00 50 50	6,575.00
Daycare area and travel Travel plus hourly rate of \$95.00 \$ 616.00	98 97 96 95	26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management	cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for plumbing trenchwork. Traffic Management on Wingebellup Road for 1 Full Day Traffic Management or Ningebellup Road for 1 Full Day Traffic Management for Kojonup-Frankland Road for half a day Traffic Management for Shamrock Rd for half a day Traffic Management for Shamrock Rd for 1 Full Day Remove and relocate security camera at the Cranbrook Regional Community Hub	\$ 2,075. \$ 1,212. \$ 1,212.	-\$ 00 50 50 00	
00 27/03/2024 Recharge It Toner Cartridge \$ 88.00 26 26/03/2024 Recharge It Toner Cartridge \$ 88.00 01 27/03/2024 Taylors Mechanical 140,000km Service \$ 575.00 25/03/2024 Taylors Mechanical 140,000km Service \$ 575.00	98 97 96 95	26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Powell Security Services	cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for plumbing trenchiwork. Traffic Management on Wingebellup Road for 1 Full Day Traffic Management for Kojonup-Frankland Road for half a day Traffic Management for Kojonup-Frankland Road for half a day Traffic Management for Sal there was the state of the s	\$ 2,075. \$ 1,212. \$ 1,212.	-\$ 00 50 50 00	
26 26/03/2024 Recharge It Toner Cartridge \$ 88.00	98 97 96 95	26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Powell Security Services	cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for plumbing trenchwork. Traffic Management on Wingebellup Road for 1 Full Day Traffic Management for Solonyu-Frankland Road for half a day Traffic Management for Solonyu-Frankland Road for half a day Traffic Management for Shamrock Rd for half a day Traffic Management for Salt River Road for 1 Full Day Remove and relocate security camera at the Cranbrook Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00 Remove and relocate security camera at the Cranbrook Regional Community Hub	\$ 2,075. \$ 1,212. \$ 1,212. \$ 2,075.	-\$ 00 50 50 00 -\$	
01 27/03/2024 Taylors Mechanical 140,000km Service .\$ 575.00 25/03/2024 Taylors Mechanical 140,000km Service .\$ 575.00	98 97 96 95 99	26(03/2024 Road Project Management 26(03/2024 Road Project Management 26(03/2024 Road Project Management 26(03/2024 Road Project Management 27(03/2024 Powell Security Services 27/03/2024 Powell Security Services	cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for plumbing trenchwork. Traffic Management on Wingebellup Road for 1 Full Day Traffic Management on Wingebellup Road for 1 Full Day Traffic Management for Kojonup-Frankland Road for half a day Traffic Management for Sharmock Rd for half a day Traffic Management for Salt River Road for 1 Full Day Remove and relocate security camera at the Cranbrook Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00 Remove and relocate security camera at the Cranbrook Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00	\$ 2,075. \$ 1,212. \$ 1,212. \$ 2,075.	-\$ 000 50 50 000 -\$	616.00
25/03/2024 Taylors Mechanical 140,000km Service \$ 575.00	98 97 96 95 99	26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 27/03/2024 Powell Security Services 27/03/2024 Powell Security Services 27/03/2024 Powell Security Services	cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for jumbing trenchwork. Traffic Management on Wingebellup Road for 1 Full Day Traffic Management for Wingebellup Road for 1 Full Day Traffic Management for Kojonup-Frankland Road for half ad ay Traffic Management for Shamrock Rd for half a day Traffic Management for Shamrock Rd for half a day Traffic Management for Salt River Road for 1 Full Day Remove and relocate security camera at the Cranbrock Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00 Remove and relocate security camera at the Cranbrock Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00 Toner Cartridge	\$ 2,075. \$ 1,212. \$ 1,212. \$ 2,075.	-\$ 00 50 50 00 -\$	616.00
2-3/03/2024 1-ayiors internation 140,000km service \$ 575.00 TOTAL EFT PAYMENTS \$ 356,714.74 - \$ 356,714.74	98 97 96 96 99 99	26(03/2024 Road Project Management 27/03/2024 Powell Security Services 27/03/2024 Powell Security Services 27/03/2024 Recharge It 26(03/2024 Recharge It	cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for plumbing trenchwork. Traffic Management on Wingebellup Road for 1 Full Day Traffic Management or Ningebellup Road for 1 Full Day Traffic Management for Kojonup-Frankland Road for half a day Traffic Management for Shamrock Rd for half a day Traffic Management for Shamrock Rd for half a day Traffic Management for Shamrock Rd for half a day Remove and relocate security camera at the Cranbrock Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00 Toner Cartridge Toner Cartridge	\$ 2,075. \$ 1,212. \$ 1,212. \$ 2,075.	-\$ 00 50 50 50 00 -\$ 00 -\$	616.00
TOTAL EFT PAYMENTS \$ 356,714.74 -\$ 356,714.74	3 7 5 5 5 6	26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 27/03/2024 Powell Security Services 27/03/2024 Powell Security Services 27/03/2024 Recharge It 26/03/2024 Recharge It 26/03/2024 Recharge It	cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for jumbing trenchwork. Traffic Management on Wingebellup Road for 1 Full Day Traffic Management for Wingebellup Road for 1 Full Day Traffic Management for Schamper-Frankland Road for half a day Traffic Management for Salmviore Frankland Road for half a day Traffic Management for Salmviore Road for 1 Full Day Remove and relocate security camera at the Cranbrook Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00 Remove and relocate security camera at the Cranbrook Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00 Toner Cartridge Toner Cartridge Toner Cartridge Toner Cartridge Toner Cartridge	\$ 2,075. \$ 1,212. \$ 1,212. \$ 2,075. \$ 616. \$ 88.	-\$ 00 50 50 00 -\$ 00 -\$	616.00
	98 97 96 95 99 90 00	26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 26/03/2024 Road Project Management 27/03/2024 Powell Security Services 27/03/2024 Powell Security Services 27/03/2024 Recharge It 26/03/2024 Recharge It 26/03/2024 Recharge It	cubby house, cutting of additional concrete. Cut 10 l/m of asphalt, jack hammer (loosen) road base for plumbing trenchwork. Traffic Management on Wingebellup Road for 1 Full Day Traffic Management on Wingebellup Road for 1 Full Day Traffic Management for Kojonup-Frankland Road for half a day Traffic Management for Shamrock Rd for half a day Traffic Management for Shamrock Rd for half a day Traffic Management for Shamrock Rd for half a day Remove and relocate security camera at the Cranbrook Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00 Remove and relocate security camera at the Cranbrook Regional Community Hub Daycare area and travel Travel plus hourly rate of \$95.00 Toner Cartridge Toner Cartridge 140,000km Service	\$ 2,075. \$ 1,212. \$ 1,212. \$ 2,075. \$ 616. \$ 88. \$ 575.	-\$ 00 50 50 50 -\$ 00 -\$ 00 -\$	88.00 575.00

D4692.1	07/00/0004			-Ś	11,269.14
UPER	07/03/2024 Aware Super 07/03/2024 Aware Super	Payroll deductions Superannuation contributions	\$	-> 8,476.72	11,269.14
DUCTION	07/03/2024 Aware Super	Payroll deductions	\$	1,359.03	
			\$		
DUCTION	07/03/2024 Aware Super	Payroll deductions		342.98 100.00	
	07/03/2024 Aware Super	Payroll deductions	\$		
DUCTION	07/03/2024 Aware Super	Payroll deductions	\$	200.00	
DUCTION	07/03/2024 Aware Super	Payroll deductions	\$	88.40	
DUCTION	07/03/2024 Aware Super	Payroll deductions	\$	108.05	
DUCTION	07/03/2024 Aware Super	Payroll deductions	\$	75.49	
DUCTION	07/03/2024 Aware Super	Payroll deductions	\$	400.00	
DUCTION	07/03/2024 Aware Super	Payroll deductions	\$	118.47	
4692.2	07/03/2024 AMP Life Limited	Superannuation contributions		-\$	158.54
PER	07/03/2024 AMP Life Limited	Superannuation contributions	\$	158.54	
4692.3	07/03/2024 Australian Super	Superannuation contributions		-\$	1,343.56
UCTION	07/03/2024 Australian Super	Payroll deductions	\$	208.25	
DUCTION	07/03/2024 Australian Super	Payroll deductions	š	54.71	
FR	07/03/2024 Australian Super	Superannuation contributions	š	1,080.60	
692.4	,,		,	-\$	284.64
	07/03/2024 ANZ Smart Choice Superannuation	Superannuation contributions	Ś	-> 67.77	284.64
DUCTION	07/03/2024 ANZ Smart Choice Superannuation	Payroll deductions	,		
ER	07/03/2024 ANZ Smart Choice Superannuation	Superannuation contributions	\$	216.87	
692.5	07/03/2024 MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions			
				-\$	938.12
UCTION	07/03/2024 MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions			
	•		\$	223.36	
ER	07/03/2024 MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions	•		
	.,.,	p	\$	714.76	
692.6	07/03/2024 REST Superannuation	Superannuation contributions	,	-\$	338.60
692.6 FR			\$	338.60	330.00
	07/03/2024 REST Superannuation	Superannuation contributions	\$		
692.7	07/03/2024 Australian Retirement Trust	Superannuation contributions		-\$	141.63
ER	07/03/2024 Australian Retirement Trust	Superannuation contributions	\$	141.63	
1692.8	07/03/2024 Hostplus	Superannuation contributions		-\$	578.62
ER	07/03/2024 Hostplus	Superannuation contributions	\$	578.62	
1699.1	13/03/2024 Shire of Cranbrook CEO Credit Card	Credit Card Usage for February 2024		-\$	4,537.67
2024	13/03/2024 Shire of Cranbrook CEO Credit Card	Purchase of Diesel for CB1 at Ampol Mount Barker	\$	4,537.67	
1699.2	13/03/2024 Shire of Cranbrook MFA Credit Card	Credit Card Usage February 2024		-\$	555.35
2024	13/03/2024 Shire of Cranbrook MFA Credit Card	Plate Retainment Fee PE164 for 007FR	\$	555.35	
1699.3	13/03/2024 Shire of Cranbrook CESM Credit Card	Credit Card Usage February 2024	*	-\$	270.94
2024	13/03/2024 Shire of Cranbrook CESM Credit Card	Credit Card Gage February 2024 Credit Card Fee - CESM	\$	270.94	270.54
			\$	270.94 -\$	44 207 72
1703.1	21/03/2024 Aware Super	Payroll deductions			11,297.72
ER	21/03/2024 Aware Super	Superannuation contributions	\$	8,511.75	
UCTION	21/03/2024 Aware Super	Payroll deductions	\$	1,361.57	
DUCTION	21/03/2024 Aware Super	Payroll deductions	\$	342.98	
DUCTION	21/03/2024 Aware Super	Payroll deductions	\$	100.00	
DUCTION	21/03/2024 Aware Super	Payroll deductions	\$	200.00	
DUCTION	21/03/2024 Aware Super	Payroll deductions	\$	78.68	
DUCTION	21/03/2024 Aware Super	Payroll deductions	Ś	109.12	
UCTION	21/03/2024 Aware Super	Payroll deductions	š	70.52	
UCTION	21/03/2024 Aware Super	Payroll deductions	š	400.00	
UCTION	21/03/2024 Aware Super	Payroll deductions	\$	123.10	
703.2	21/03/2024 Australian Super	Superannuation contributions		-\$	1,451.74
UCTION	21/03/2024 Australian Super	Payroll deductions	\$	187.75	
UCTION	21/03/2024 Australian Super	Payroll deductions	\$	53.31	
R	21/03/2024 Australian Super	Superannuation contributions	\$	1,210.68	
703.3	21/03/2024 AMP Life Limited	Superannuation contributions		-\$	103.58
ER .	21/03/2024 AMP Life Limited	Superannuation contributions	Ś	103.58	
703.4	21/03/2024 MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions	ý	-03.30	
, 05.4	22/03/2024 INICC NOVIGATOR NEUTENIERIC FIAIT - Superalinuation Service	Superannuation continuations		-\$	872.42
LICTION	24/02/2024 MICNESSES DANS 121 2	December of the state of the st		->	8/2.42
UCTION	21/03/2024 MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions		207.72	
			\$	207.72	
ER	21/03/2024 MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions			
			\$	664.70	
				-Ś	342.30
703.5	21/03/2024 REST Superannuation	Superannuation contributions			
	21/03/2024 REST Superannuation 21/03/2024 REST Superannuation	Superannuation contributions Superannuation contributions	\$	342.30	
ER	21/03/2024 REST Superannuation	Superannuation contributions	\$		148.76
ER 703.6	21/03/2024 REST Superannuation 21/03/2024 Australian Retirement Trust	Superannuation contributions Superannuation contributions	*	342.30 -\$	148.76
ER 703.6 ER	21/03/2024 REST Superannuation 21/03/2024 Australian Retirement Trust 21/03/2024 Australian Retirement Trust	Superannuation contributions Superannuation contributions Superannuation contributions	\$ \$	342.30 -\$ 148.76	
ER 703.6 ER 703.7	21/03/2024 REST Superannuation 21/03/2024 Australian Retirement Trust 21/03/2024 Australian Retirement Trust 21/03/2024 Hostplus	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions	\$	342.30 -\$ 148.76 -\$	148.76 540.61
ER 1703.6 ER 1703.7 ER	2.1/03/2024 Australian Retirement Trust 2.1/03/2024 Australian Retirement Trust 2.1/03/2024 Australian Retirement Trust 2.1/03/2024 Hostplus 2.1/03/2024 Hostplus	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions	*	342.30 -\$ 148.76 -\$ 540.61	
ER 1703.6 ER 1703.7 ER 1706.1	21/03/2024 Australian Retirement Trust 21/03/2024 Australian Retirement Trust 21/03/2024 Australian Retirement Trust 21/03/2024 Hostplus 21/03/2024 Hostplus 22/03/2024 Aware Super	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Payroll deductions	\$ \$	342.30 -\$ 148.76 -\$ 540.61	
ER 1703.6 ER 1703.7 ER 1706.1	2.1/03/2024 Australian Retirement Trust 2.1/03/2024 Australian Retirement Trust 2.1/03/2024 Australian Retirement Trust 2.1/03/2024 Hostplus 2.1/03/2024 Hostplus	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions	s s	342.30 -\$ 148.76 -\$ 540.61 -\$	540.61
ER 1703.6 ER 1703.7 ER 1706.1	21/03/2024 Australian Retirement Trust 21/03/2024 Australian Retirement Trust 21/03/2024 Australian Retirement Trust 21/03/2024 Hostplus 21/03/2024 Hostplus 22/03/2024 Aware Super	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Payroll deductions	\$ \$	342.30 -\$ 148.76 -\$ 540.61	540.61
ER 703.6 ER 703.7 ER 706.1 ER	2.1/03/2024 Australian Retirement Trust 2.1/03/2024 Australian Retirement Trust 2.1/03/2024 Hostplus 2.1/03/2024 Hostplus 2.1/03/2024 Hostplus 2.2/03/2024 Aware Super 2.2/03/2024 Aware Super 2.2/03/2024 Aware Super	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Payroll deductions Superannuation contributions Payroll deductions Superannuation contributions Payroll deductions	s s	342.30 -\$ 148.76 -\$ 540.61 -\$	540.61 53.43
ER 703.6 ER 703.7 ER 706.1 ER UCTION 706.2	1/03/2024 REST Superanuation 21/03/2024 Australian Retirement Trust 21/03/2024 Hostplus 21/03/2024 Hostplus 21/03/2024 Hostplus 22/03/2024 Wawre Super 22/03/2024 Aware Super 22/03/2024 Aware Super 22/03/2024 Aware Super	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Payroll deductions Superannuation contributions Payroll deductions Superannuation contributions Payroll deductions	s s	342.30 -\$ 148.76 -\$ 540.61 -\$ 42.49 10.94	540.61
ER 703.6 ER 703.7 ER 706.1 ER UCTION 706.2	2.1/03/2024 Australian Retirement Trust 2.1/03/2024 Australian Retirement Trust 2.1/03/2024 Hostplus 2.1/03/2024 Hostplus 2.1/03/2024 Hostplus 2.2/03/2024 Aware Super 2.2/03/2024 Aware Super 2.2/03/2024 Aware Super	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Payroll deductions Superannuation contributions Payroll deductions Superannuation contributions Payroll deductions	s s s	342.30 -\$ 148.76 -\$ 540.61 -\$ 42.49 10.94 -\$ 29.82	540.61 53.43 29.82
FER 1703.6 FER 1703.7 FER 1706.1 FER 1706.1	21/03/2024 Australian Retirement Trust 21/03/2024 Australian Retirement Trust 21/03/2024 Hostplus 21/03/2024 Hostplus 21/03/2024 Hostplus 22/03/2024 Aware Super 22/03/2024 Aware Super 22/03/2024 Aware Super 22/03/2024 Australian Super 22/03/2024 Australian Super	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Payroll deductions Superannuation contributions Payroll deductions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions	\$ \$ \$ \$ \$ \$ TOTAL DIRECT DEBITS \$	342.30 -\$ 148.76 -\$ 540.61 -\$ 42.49 10.94 -\$ 29.82 35,257.19 -\$	540.61 53.43 29.82 35,257.19
1703.5 FER 1703.6 FER 1703.7 FER 1706.1 FER JULCTION 1706.2	21/03/2024 REST Superannuation 21/03/2024 Australian Retirement Trust 21/03/2024 Australian Retirement Trust 21/03/2024 Hostplus 21/03/2024 Hostplus 22/03/2024 Aware Super 22/03/2024 Aware Super 22/03/2024 Australian Super 22/03/2024 Australian Super	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Payroll deductions Superannuation contributions Payroll deductions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions	\$ \$ \$ \$ \$ \$ \$ TOTAL DIRECT DEBITS \$	342.30 -\$ 148.76 -\$ 540.61 -\$ 42.49 10.94 -\$ 29.82 35,257.19 -\$ 67,604.16 -\$	540.61 53.43 29.82 35,257.19 67,604.16
FER 1703.6 FER 1703.7 FER 1706.1 FER 1706.1	21/03/2024 Australian Retirement Trust 21/03/2024 Australian Retirement Trust 21/03/2024 Hostplus 21/03/2024 Hostplus 21/03/2024 Hostplus 22/03/2024 Aware Super 22/03/2024 Aware Super 22/03/2024 Aware Super 22/03/2024 Aware Super 22/03/2024 Australian Super 22/03/2024 Australian Super 22/03/2024 Australian Super	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Payroll deductions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation 2016/2016/2016/2016/2016/2016/2016/2016/	\$ \$ \$ \$ \$ \$ TOTAL DIRECT DEBITS \$	342.30 -\$ 148.76 -\$ 540.61 -\$ 42.49 10.94 -\$ 29.82 35,257.19 -\$ 67,604.16 -\$ 65,734.76 -\$	540.61 53.43 29.82 35,257.19 67,604.16 65,734.76
FER 1703.6 FER 1703.7 FER 1706.1 FER 1706.1	21/03/2024 REST Superannuation 21/03/2024 Australian Retirement Trust 21/03/2024 Australian Retirement Trust 21/03/2024 Hostplus 21/03/2024 Hostplus 22/03/2024 Aware Super 22/03/2024 Aware Super 22/03/2024 Australian Super 22/03/2024 Australian Super	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Payroll deductions Superannuation contributions Payroll deductions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions	\$ \$ \$ \$ \$ \$ TOTAL DIRECT DEBITS \$ \$ \$ \$	342.30 -\$ 148.76 -\$ 540.61 -\$ 42.49 10.94 -\$ 29.82 35,257.19 -\$ 67,604.16 -\$ 65,734.76 -\$ 3,606.30 -\$	540.61 53.43 29.82 35,257.19 67,604.16 65,734.76 3,606.30
ER 703.6 ER 1703.7 ER 706.1 ER EUCTION 706.2	21/03/2024 Australian Retirement Trust 21/03/2024 Australian Retirement Trust 21/03/2024 Hostplus 21/03/2024 Hostplus 21/03/2024 Hostplus 22/03/2024 Aware Super 22/03/2024 Aware Super 22/03/2024 Aware Super 22/03/2024 Aware Super 22/03/2024 Australian Super 22/03/2024 Australian Super 22/03/2024 Australian Super	Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Payroll deductions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation contributions Superannuation 2016/2016/2016/2016/2016/2016/2016/2016/	\$ \$ \$ \$ \$ \$ \$ TOTAL DIRECT DEBITS \$	342.30 -\$ 148.76 -\$ 540.61 -\$ 42.49 10.94 -\$ 29.82 35,257.19 -\$ 67,604.16 -\$ 65,734.76 -\$	540.61 53.43 29.82 35,257.19 67,604.16 65,734.76

		Payments made by Employees via Purchasing Cards			
		1 February 2024 - 29 February 2024			
Ref	Date Name	Description	Invoice Amount		nent
DD4699.1	13/03/2024 Shire of Cranbrook CEO Credit Card	Credit Card Usage for February 2024		-\$	4,537.67
EB 2024	02/01/2024 Shire of Cranbrook CEO Credit Card	Purchase of Diesel for CB1 at Ampol Mount Barker	\$ 100.0		
	02/01/2024	Purchase of Flowers for Works Members III Partner	\$ 140.0	-	
	04/02/2024	Accomodation at Discovery Parks Perth for W Andrews - Ranger Training	\$ 579.1		
	07/02/2024	Purchase of Milk from Kaffe 107	\$ 5.0	-	
	07/02/2024	Purchase of Marquee from Extreme Marquees Brisbane	\$ 1,989.4		
	08/02/2024	Purchase of Laminate from Officeworks	\$ 77.7		
	14/02/2024	Taxi Charge for L Gray - Cyber Security Course	\$ 59.2	-	
	21/02/2024	Purchase of Refreshments for Council from Alkoomi Wines	\$ 184.0		
	22/02/2024	Accomodation - Finance Professionals Conference	\$ 1,153.1		
	22/02/2024	Purchase of Replacement Fuel Cap for CB09 from Daimler Trucks Perth	\$ 48.6		
	27/02/2024	Lunch Purchased for VROC from Kaffe 107	\$ 38.0		
	28/02/2024	Refreshments Purchased from Kaffe 107 for CEO's attending VROC	\$ 34.5		
	28/02/2024	Purchase of Diesel for CB1 at Shell Katanning	\$ 124.6		
	28/02/2024	Card Fee	\$ 4.0		
		TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD	\$ 4,537.6		4,537.6
D4699.2	13/03/2024 Shire of Cranbrook MFA Credit Card	Credit Card Usage February 2024		-\$	555.3
FEB 2024	29/02/2024 Shire of Cranbrook MFA Credit Card	Plate Retainment Fee PE164 for 007FR	\$ 31.1		
	28/02/2024	Card Fee - Manager of Finance	\$ 4.0)	
	20/02/2024	Purchase of Milk from Kaffe 107 for Tearoom	\$ 5.0	3	
	19/02/2024	Purchase of Kettle from Goodguys Joondalup for Tearoom	\$ 89.0		
	15/02/2024	Refund of Credit Card Charges Received from Bendigo Bank	-\$ 32.0)	
	15/02/2024	Renewal of Jetty Licence Jetty 4068 Poorrarecup	\$ 45.1)	
	13/02/2024	Milk Purchase from Kaffe 107 for Tearoom	\$ 5.0	3	
	09/02/2024	Plate Fee for PE167 CB08	\$ 18.9)	
	09/02/2024	Recording Fee for Pe167 CB08	\$ 10.3)	
	09/02/2024	Insurance Fee for PE167 CB08 Inc. Gst	\$ 177.0	5	
	08/02/2024	Garmin Safety Plan	\$ 20.0)	
	08/02/2024	Plate Retainment Fee for CB08	\$ 31.1)	
	04/02/2024	Purchase of Key Safe for Frankland River Caravan Park from Bunnings Albany	\$ 40.1	1	
	02/02/2024	Purchase of fuel for Pool Car CB6 from Liberty Albany	\$ 86.0	3	
	02/02/2024	Purchase of Tea and Coffee for Tearoom from Coles Albany	\$ 24.5)	
		TOTAL SHIRE OF CRANBROOK MFA CREDIT CARD	\$ 555.3	5 -\$	555.3
DD4699.3	13/03/2024 Shire of Cranbrook CESM Credit Card	Credit Card Usage February 2024		-\$	270.9
EB 2024	28/02/2024 Shire of Cranbrook CESM Credit Card	1x Credit Card Fee	\$ 4.0)	
	17/02/2024	Diesel purchased from Hillview Roadhouse for CESM Vehicle	\$ 148.0	1	
	10/02/2024	Diesel purchased from Gnowangerup Roadhouse for CESM Vehicle	\$ 118.9	3	
	•	TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD	\$ 270.9	1 -\$	270.94

		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

Total Credit Cards \$ 5,363.96