

**Shire of Cranbrook
Payment Listing
1st July 2024 - 31st July 2024**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12280	01/08/2024	Water Corporation	Water Usage from 01/07/2024 - 30/06/2025 Permit Charge		-\$ 252.32
9016256378 DUE: 05.8.24	22/07/2024	Water Corporation	Water Usage from 01/07/2024 - 30/06/2025 Permit Charge	\$ 252.32	
EFT15620	01/08/2024	Andrew Stuart Standish	Urgent make safe repairs to Hub ceiling in daycare area	-\$	480.00
76	31/07/2024	Andrew Stuart Standish	Urgent make safe repairs to Hub ceiling in daycare area	\$ 280.00	
77	31/07/2024	Andrew Stuart Standish	Undertake repairs to CRC roof leak through air-conditioner vent in training room.	\$ 200.00	
EFT15621	01/08/2024	Synergy	Electricity Usage 10.04.2024 - 10.06.2024	-\$	10,079.87
870292140 DUE 25.07.24	31/07/2024	Synergy	Electricity Usage 09.04.2024 - 11.06.2024	\$ 10,079.87	
EFT15622	01/08/2024	Warren Blackwood Waste	Management of the Cranbrook Tip June 2024	-\$	20,462.20
19272	31/07/2024	Warren Blackwood Waste	Management of the Cranbrook Tip June 2024	\$ 14,900.84	
19273	31/07/2024	Warren Blackwood Waste	Rubbish bin collection - June 2024	\$ 5,561.36	
EFT15623	01/08/2024	Advertiser Print	250 x Plain Face C4 and 750 Window Face C4 Envelopes	-\$	799.00
00012365	31/07/2024	Advertiser Print	1000 x 140074 Envelopes	\$ 799.00	
EFT15624	01/08/2024	Elders Limited	Standing Order 45kg Gas Bottle upto 4 per Month - \$600 Per Month	-\$	711.60
CK 97769	31/07/2024	Elders Limited	Standing Order 45kg Gas Bottle upto 4 per Month - \$600 Per Month	\$ 337.02	
CK 97862	31/07/2024	Elders Limited	Teejet Nozzle Holder	\$ 39.58	
CK 98034	31/07/2024	Elders Limited	Standing Order 45kg Gas Bottle upto 4 per Month - \$600 Per Month	\$ 155.00	
CK97944	31/07/2024	Elders Limited	Battery X60DMF NS60 Extreme Exide	\$ 180.00	
EFT15625	01/08/2024	Winc Australia Pty Ltd	Birko Hot Water Urn 20L Stainless Steel	-\$	1,295.20
10138603	31/07/2024	Winc Australia Pty Ltd	Birko Hot Water Urn 10L Stainless Steel	\$ 1,295.20	
EFT15626	01/08/2024	Staff Reimbursement	Birthday Books for A Smart Start Program"	-\$	52.00
REIMBURSEMENT	31/07/2024	Staff Reimbursement	Birthday Books for A Smart Start Program"	\$ 52.00	
EFT15627	01/08/2024	ABA Security and Electrical	Monitoring of the Security Alarm System at the Shire Administration Office 01/07/2024 - 30/09/2024	-\$	109.49
40667	31/07/2024	ABA Security and Electrical	Monitoring of the Security Alarm System at the Shire Administration Office 01/07/2024 - 30/09/2024	\$ 109.49	
EFT15628	01/08/2024	OneMusic Australia	Australian Performing Right Association - Annual License to play music in all Shire Facilities.2024-2025	-\$	378.55
481083	22/07/2024	OneMusic Australia	Australian Performing Right Association - Annual License to play music in all Shire Facilities.2024-2025	\$ 378.55	
EFT15629	01/08/2024	Mount Barker Co-operative Limited	7150L Diesel @ \$1.71 Cents per Litre	-\$	13,291.85
BF12809	31/07/2024	Mount Barker Co-operative Limited	7150L Diesel @ \$1.71 Cents per Litre	\$ 13,291.85	
EFT15630	01/08/2024	Think Project	RAMM Transport Asset Annual Support and Maintenance Fee for 01/07/24 - 30/06/25	-\$	9,223.85
RSL-20884	31/07/2024	Think Project	RAMM Transport Asset Annual Support and Maintenance Fee for 01/07/24 - 30/06/25	\$ 9,223.85	
EFT15631	01/08/2024	Staff Reimbursement	Reimbursement of Purchase Safety Sharps Kit	-\$	14.70
REIMBURSEMENT	31/07/2024	Staff Reimbursement	Reimbursement of Purchase Safety Sharps Kit	\$ 14.70	
EFT15632	01/08/2024	Powell Security Services	Quarterly Security Monitoring of the Cranbrook Community Hub 01/07/2024 - 30/09/2024	-\$	100.10
00088658	31/07/2024	Powell Security Services	Quarterly Security Monitoring of the Cranbrook Community Hub 01/07/2024 - 30/09/2024	\$ 100.10	
EFT15633	01/08/2024	AGH Spare Parts & Repairs	B2-BPFX-0404 Fitting and Assembly Fee	-\$	63.30
13266	31/07/2024	AGH Spare Parts & Repairs	B2-BPFX-0404 Fitting and Assembly Fee	\$ 63.30	
EFT15634	01/08/2024	Ramped Technology	Ramped Managed Service Provider Standard 01/07/2024-31/07/2024	-\$	2,611.20
INV-10593	31/07/2024	Ramped Technology	Ramped Managed Service Provider Standard 01/07/2024-31/07/2024	\$ 2,611.20	
EFT15635	01/08/2024	Staff Reimbursement	Citizenship Ceremony Gifts and Catering	-\$	213.93
REIMBURSEMENT	31/07/2024	Staff Reimbursement	Citizenship Ceremony Gifts and Catering	\$ 176.33	
REIMBURSEMENT	31/07/2024	Staff Reimbursement	Council Catering	\$ 37.60	
EFT15636	01/08/2024	Etsure Pty Ltd	Annual Subscription for 2024-2025	-\$	5,742.81
INV-21067	31/07/2024	Etsure Pty Ltd	Annual Subscription for 2024-2025	\$ 5,742.81	
EFT15637	07/08/2024	LGISWA	Insurance Renewals 30.06.24 - 30.06.25	-\$	171,364.60
100-158347-01	07/08/2024	LGISWA	Public Liability 30/06/24 - 30/06/24 2nd Installment	\$ 171,364.60	
EFT15638	08/08/2024	Andrew Stuart Standish	Urgent repairs to Hub Roof	-\$	3,048.80
80	08/08/2024	Andrew Stuart Standish	Urgent repairs to Hub Roof	\$ 3,048.80	
EFT15639	08/08/2024	Western Australian Treasury Corporation	Annuity Lending Fee Loan 77.1	-\$	50.10
GFEЕ JUN24	08/08/2024	Western Australian Treasury Corporation	Annuity Lending Fee Loan 77.1	\$ 50.10	
EFT15640	08/08/2024	Shire of Plantagenet	GSDC Housing Study - Great Southern WA Partnership Agreement	-\$	2,200.00
3508	08/08/2024	Shire of Plantagenet	GSDC Housing Study - Great Southern WA Partnership Agreement	\$ 2,200.00	
EFT15641	08/08/2024	Albany Chamber of Commerce & Industry	Annual Gold Subscription 2024 - 2025	-\$	423.50
WAVE-ACC-M-1349	08/08/2024	Albany Chamber of Commerce & Industry	Annual Gold Subscription 2024 - 2025	\$ 423.50	
EFT15642	08/08/2024	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy - 87 Climie St, Cranbrook	-\$	113.30
JUNE RETURN	08/08/2024	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy - 87 Climie St, Cranbrook	\$ 113.30	
EFT15643	08/08/2024	Kojonup Auto Elec Services	Insurance repair work to volunteer fire fighter's vehicle (owner Adam Hearn) - Nissan Patrol CB 390 (repair melted wiring to rear - incurred during attendance at a fire in January 2024)	-\$	1,302.20
16454	08/08/2024	Kojonup Auto Elec Services	Insurance repair work to volunteer fire fighter's vehicle (owner Adam Hearn) - Nissan Patrol CB 390 (repair melted wiring to rear - incurred during attendance at a fire in January 2024)	\$ 1,302.20	
EFT15644	08/08/2024	Staff Reimbursement	Reimbursement of Police Clearance	-\$	59.78
REIMBURSEMENT	08/08/2024	Staff Reimbursement	Reimbursement of Police Clearance	\$ 59.78	
EFT15645	08/08/2024	Staff Reimbursement	Sharps kit	-\$	39.50
REIMBURSEMENT	08/08/2024	Staff Reimbursement	Sharps kit	\$ 39.50	
EFT15646	08/08/2024	Kaffe on Climie	Lunch - mixed wraps for Zero to 4 committee meeting 20 March 2024	-\$	54.00
206	08/08/2024	Kaffe on Climie	Lunch - mixed wraps for Zero to 4 committee meeting 20 March 2024	\$ 54.00	
EFT15647	08/08/2024	Staff Reimbursement	Reimbursement of Uniform Allowance	-\$	1,187.00

REIMBURSEMENT	08/08/2024	Staff Reimbursement	Reimbursement of Uniform Allowance	\$	1,187.00	
EFT15648	08/08/2024	Frankland River General Store	3 x Gas Bottles			708.32
JUNE ACCOUNT	08/08/2024	Frankland River General Store	Fuel unleaded 20Litres at \$2.01	\$	134.81	
126 JUNE ACCOUNT	08/08/2024	Frankland River General Store	3 x Gas Bottles	\$	573.51	
EFT15649	08/08/2024	B.E Sloan & K.R Sloan	200LT 46 HI Temp Hydraulic Oil			836.00
1003	08/08/2024	B.E Sloan & K.R Sloan	200LT 46 HI Temp Hydraulic Oil	\$	836.00	
EFT15650	08/08/2024	Staff Reimbursement	After School Afternoon Tea			203.91
REIMBURSEMENT	08/08/2024	Staff Reimbursement	After School Afternoon Tea	\$	203.91	
EFT15651	08/08/2024	Staff Reimbursement	Reimbursement of Accommodation			679.51
REIMBURSEMENT	08/08/2024	Staff Reimbursement	Reimbursement of Fuel	\$	679.51	
EFT15652	08/08/2024	ADT Western Australia PTY LTD	Refund of cancelled accommodation 22/07/2024 - 24/07/2024			260.00
REFUND	08/08/2024	ADT Western Australia PTY LTD	Refund of cancelled accommodation 22/07/2024 - 24/07/2024			260.00
EFT15653	14/08/2024	Child Support Agency	Payroll deductions			381.03
DEDUCTION	08/08/2024	Child Support Agency	Payroll deductions	\$	381.03	
EFT15654	14/08/2024	LGRCEU	Payroll deductions			66.00
DEDUCTION	08/08/2024	LGRCEU	Payroll deductions	\$	66.00	
EFT15655	15/08/2024	Andrew Stuart Standish	Repairs to CB Precinct fence			350.00
75	14/08/2024	Andrew Stuart Standish	Repairs to CB Precinct fence	\$	350.00	
EFT15656	15/08/2024	Valuer General Landgate	Valuation Services for R2024.03			283.08
395692	14/08/2024	Valuer General Landgate	Valuation Services for R2024.03	\$	283.08	
EFT15657	15/08/2024	Western Australian Local Government Association	Association Subscription, Employee Relations Subscription, Procurement Services Subscription, Tax Services Subscription, Local Laws Subscriptions, LG Complete Guide			21,594.96
178 ANNUAL SUBSCRIPTION	14/08/2024	Western Australian Local Government Association	Association Subscription, Employee Relations Subscription, Procurement Services Subscription, Tax Services Subscription, Local Laws Subscriptions, LG Complete Guide			21,594.96
EFT15658	15/08/2024	Best Office Systems	Colour Printer Charges 20/06/2024 - 20/07/2024	\$	21,594.96	
634460	14/08/2024	Best Office Systems	Black & White Printer Charges 20/06/2024 - 20/07/2024	\$	491.28	
EFT15659	15/08/2024	Synergy Graphics	Eades Family Signage, creating new sign using the content from previous work and incorporating the Xanthorrhoea, supply to print ready			440.00
1321	14/08/2024	Synergy Graphics	Additional edits for the Eades Family Signage to include text changes and change of Xanthorrhoea image.	\$	110.00	
1307	14/08/2024	Synergy Graphics	Eades Family Signage, creating new sign using the content from previous work and incorporating the Xanthorrhoea, supply to print ready	\$	330.00	
EFT15660	15/08/2024	McLeods Lawyers Pty Ltd	Seek legal advice on appropriate land use clarification for application received for Workers Accommodation - 23 Grenfell St			3,039.96
140424	14/08/2024	McLeods Lawyers Pty Ltd	Seek legal advice on appropriate land use clarification for application received for Workers Accommodation - 23 Grenfell St			3,039.96
EFT15661	15/08/2024	Connect Technology	Internet Service 50/20 01/08/2024 - 30/08/2024			298.00
AUGUST	14/08/2024	Connect Technology	Internet Service 50/20 01/08/2024 - 30/08/2024	\$	298.00	
EFT15662	15/08/2024	Australia Post	Admin Postage Expenses July 2024			132.36
JULY ACCOUNT	14/08/2024	Australia Post	Admin Postage Expenses July 2024	\$	130.87	
6777613 JULY	14/08/2024	Australia Post	Imprint Small Charge	\$	1.49	
EFT15663	15/08/2024	Duggins Clothing	Drycleaning of Tablecloths			81.00
1572	14/08/2024	Duggins Clothing	Drycleaning of Tablecloths	\$	81.00	
EFT15664	15/08/2024	Crystalline Civil & Rural	Winter Grade Various Roads - To be allocated accordingly when invoice is received.			27,445.00
4922	14/08/2024	Crystalline Civil & Rural	Winter Grade Various Roads - To be allocated accordingly when invoice is received.	\$	27,445.00	
EFT15665	15/08/2024	Think Project	Rental of the Pocket Ramm Software 01/07/24 - 30/06/25			3,588.76
RSL-20845	14/08/2024	Think Project	Rental of the Pocket Ramm Software 01/07/24 - 30/06/25	\$	3,588.76	
EFT15666	15/08/2024	Albany Allsoils Landscape Supplies	Xanthorrhoea/Grass Tree - Information Bay Install			1,260.00
1614	14/08/2024	Albany Allsoils Landscape Supplies	Xanthorrhoea/Grass Tree - Information Bay Install	\$	1,260.00	
EFT15667	15/08/2024	Kaffe on Climie	Catering Afternoon Tea 26 June 2024 Rural Resilience Event - 80 people @ \$15.50/head			1,240.00
204	14/08/2024	Kaffe on Climie	Catering Afternoon Tea 26 June 2024 Rural Resilience Event - 80 people @ \$15.50/head	\$	1,240.00	
EFT15668	15/08/2024	Frankland River General Store	Unleaded fuel 24.7 Litres at \$ 2.05			143.39
JULY	14/08/2024	Frankland River General Store	Diesel 21.09 Litres at \$2.10	\$	143.39	
EFT15669	19/08/2024	Valuer General Landgate	Standing Order for Valuation Services 24/25			54.43
395655	19/08/2024	Valuer General Landgate	Standing Order for Valuation Services 24/25	\$	54.43	
EFT15670	19/08/2024	Bunnings Group Limited	6x Shower Heads for Rest Bay			168.47
2181/00815999	19/08/2024	Bunnings Group Limited	6x Shower Heads for Rest Bay	\$	168.47	
EFT15671	19/08/2024	Elders Limited	Drawbar pin 3/4 B404 Bare			11.41
CK98208	19/08/2024	Elders Limited	Drawbar pin 3/4 B404 Bare	\$	11.41	
EFT15672	19/08/2024	Winc Australia Pty Ltd	Restocking Fee for wrongly order product			10.95
9045791481	19/08/2024	Winc Australia Pty Ltd	Bosistos 100 Pure Eucalyptus Oil 50ml Bottle	\$	10.95	
EFT15673	19/08/2024	Mitre 10 Mt Barker	Keys for assorted shire buildings			66.00
1172307	19/08/2024	Mitre 10 Mt Barker	Keys for assorted shire buildings	\$	66.00	
EFT15674	19/08/2024	Local Health Authorities Analytical Committee	Annual Analytical Services 24/25			526.90
MA2024032	19/08/2024	Local Health Authorities Analytical Committee	Annual Analytical Services 24/25	\$	526.90	
EFT15675	19/08/2024	Tim's Tyres & More	1x rim and spare tyre for new IVECO truck			1,038.40
INV_22427	19/08/2024	Tim's Tyres & More	1x rim and spare tyre for new IVECO truck	\$	928.40	
INV_22426	19/08/2024	Tim's Tyres & More	Front wheel alignment	\$	110.00	
EFT15676	19/08/2024	Albany & Great Southern Pest & Weed Control	Carry out quarterly monitoring for Exterra System at the Gillamii Centre			315.00
INV-13089	19/08/2024	Albany & Great Southern Pest & Weed Control	Carry out quarterly monitoring for Exterra System at the Gillamii Centre	\$	315.00	
EFT15677	19/08/2024	Mount Barker Co-operative Limited	Fuel Card Purchase 200.68 Litres Fuel			802.27
1118009	19/08/2024	Mount Barker Co-operative Limited	Fuel Card Purchase 200.68 Litres Fuel	\$	802.27	
EFT15678	19/08/2024	Go Go Australia	On-Hold Message Service - 6 Monthly August 2024 to January 2025			455.40
INV-0182	19/08/2024	Go Go Australia	On-Hold Message Service - 6 Monthly August 2024 to January 2025	\$	455.40	
EFT15679	19/08/2024	CCS Asbestos Removal + Demolition Pty Ltd	Site visit covering 4 hours of time @ \$110.00 p/h, \$80.00 fuel and the cost of a suit, gloves and respirator cartridge filter (for crawling under the building).			627.00

INV-01946	19/08/2024	CCS Asbestos Removal + Demolition Pty Ltd	Site visit covering 4 hours of time @ \$110.00 p/h, \$80.00 fuel and the cost of a suit, gloves and respirator cartridge filter (for crawling under the building).	\$	627.00	
EFT15680	19/08/2024	WML Consultants Pty Ltd	Wingebellup Bridge 488 Replacement - Consultancy Work			
32093	19/08/2024	WML Consultants Pty Ltd	Wingebellup Bridge 488 Replacement - Consultancy Work	-\$		5,500.00
EFT15681	19/08/2024	WEV & JE Waldron	Door Closer hinged rollertrak tool and Taskmaster 6mm 316 s/s wire eye strap	\$	5,500.00	
INV-0175	19/08/2024	WEV & JE Waldron	Door Closer hinged rollertrak tool and Taskmaster 6mm 316 s/s wire eye strap	-\$		27.53
EFT15682	19/08/2024	Staff Reimbursement	Reimbursement of Clothing Allowance	\$	27.53	
REIMBURSEMENT	19/08/2024	Staff Reimbursement	Reimbursement of Clothing Allowance	-\$		130.75
EFT15683	19/08/2024	Equipco Pty Ltd	Supply of HA-4G-LTE 4G Modem required for Telacemit Fuel Bowser	\$	130.75	
58180	19/08/2024	Equipco Pty Ltd	Supply of HA-4G-LTE 4G Modem required for Telacemit Fuel Bowser	-\$		3,195.50
EFT15684	19/08/2024	Reward Hospitality	Fleece King Size Blankets - Charcoal	\$	3,195.50	
100379053	19/08/2024	Reward Hospitality	Fleece King Single Blankets	-\$		964.93
100374477	19/08/2024	Reward Hospitality	Fleece King Single Blankets	\$	295.41	
100399055	19/08/2024	Reward Hospitality	Fleece King Size Blankets - Charcoal	\$	295.41	
EFT15685	19/08/2024	Denmark Liquid Salvage	Clearance of Grease Trap as per Forgman Schedule and requirement from Water Corporation (Repeat Every 140 Days)	\$	374.11	
240739	19/08/2024	Denmark Liquid Salvage	Truck and Labour Hire and Tip Fees	-\$		307.00
EFT15686	22/08/2024	Child Support Agency	Clearance of Grease Trap as per Forgman Schedule and requirement from Water Corporation (Repeat Every 140 Days)	\$	307.00	
DEDUCTION	22/08/2024	Child Support Agency	Permit and Admin	-\$		381.03
EFT15687	22/08/2024	LGRCEU	Payroll deductions	\$	381.03	
DEDUCTION	22/08/2024	LGRCEU	Payroll deductions	-\$		66.00
EFT15688	26/08/2024	Tenterden Tennis Club Inc	Payroll deductions	\$	66.00	
032100	26/08/2024	Tenterden Tennis Club Inc	Tenterden Tennis Club - Junior Coaching Program	-\$		3,352.40
EFT15689	26/08/2024	Australia's South West Inc	Tenterden Tennis Club - Junior Coaching Program	\$	3,352.40	
12400	26/08/2024	Australia's South West Inc	Great Southern Treasures - Bloom Festival Shire of Cranbrook Event Registration Fees Multiple Free Events & Multiple Paid Events	-\$		250.00
EFT15690	26/08/2024	Winc Australia Pty Ltd	Great Southern Treasures - Bloom Festival Shire of Cranbrook Event Registration Fees Multiple Free Events & Multiple Paid Events	\$	250.00	
9045964677	26/08/2024	Winc Australia Pty Ltd	Cleera Toilet Cleaner Sandalwood Scented 5L	-\$		1,047.21
9045914496	26/08/2024	Winc Australia Pty Ltd	Collins Debden Financial Year Diary A5 Day To Page 2024/2025 Black	\$	23.86	
9045912418	26/08/2024	Winc Australia Pty Ltd	Glade Clean Linen 400g	\$	910.26	
9045914763	26/08/2024	Winc Australia Pty Ltd	Cleera Toilet Cleaner Sandalwood Scented 5L	\$	45.63	
EFT15691	26/08/2024	Frankland River Community Resource Centre	Everki Advance 18.4 Inch Laptop Bag Briefcase	\$	67.46	
INV-0554	26/08/2024	Frankland River Community Resource Centre	Grant Funding for Cinema Set Up	-\$		6,128.48
EFT15692	26/08/2024	Officeworks	Grant Funding for Cinema Set Up	\$	6,128.48	
615816735	26/08/2024	Officeworks	Reflex A4 Copy Paper 5 Ream Carton	-\$		226.00
EFT15693	26/08/2024	Road Project Management	PPS C5 Plain Faced Gold 100% Recycled Envelopes 50 Pack	\$	226.00	
5478	26/08/2024	Road Project Management	Traffic Management for mulching	-\$		35,550.00
RPM0204	26/08/2024	Road Project Management	Traffic Management for mulching	\$	18,675.00	
RPM0203	26/08/2024	Road Project Management	Traffic control for roadside mulching	\$	10,375.00	
EFT15694	26/08/2024	West Australian Newspapers Limited	Traffic Management for mulching	\$	6,500.00	
1025864720240731	26/08/2024	West Australian Newspapers Limited	Plant Operator/General Hand job vacancy - Great Southern Herald - 4 July 2024 edition	-\$		1,030.30
1025864720240731	26/08/2024	West Australian Newspapers Limited	Grader Operator job vacancy - Great Southern Herald - 4 July 2024 edition	\$	494.54	
EFT15695	26/08/2024	Recharge It	Plant Operator/General Hand job vacancy - Great Southern Herald - 4 July 2024 edition	\$	535.76	
01620587	26/08/2024	Recharge It	Remanufactured Brother TN-2450 Black Toner Cartridge	-\$		88.00
EFT15696	26/08/2024	Shire of Mount Magnet	Remanufactured Brother TN-2450 Black Toner Cartridge	\$	88.00	
8949	26/08/2024	Shire of Mount Magnet	24/25 Building Surveyor Services	-\$		718.75
EFT15697	26/08/2024	Signs Plus AV Electronics Pty Ltd	24/25 EHO/Building Surveyor Services	\$	718.75	
5473	26/08/2024	Signs Plus AV Electronics Pty Ltd	Name Badge Order for 18 Badges - Administration	-\$		286.00
EFT15698	29/08/2024	Andrew Stuart Standish	Name Badge Order for 18 Badges - Administration	\$	286.00	
79	29/08/2024	Andrew Stuart Standish	Clean gutters of Shire owned buildings at Caravan Park	-\$		420.00
EFT15699	29/08/2024	Telstra	Clean gutters of Shire owned buildings at Caravan Park	\$	420.00	
3320961240 DUE 31.07.2024	29/08/2024	Telstra	Admin Mobile Telephone Expenses	-\$		944.06
EFT15700	29/08/2024	Warren Blackwood Waste	Admin Mobile Telephone Expenses	\$	944.06	
19300	29/08/2024	Warren Blackwood Waste	Management of the Cranbrook Tip July 2024	-\$		23,247.56
19299	29/08/2024	Warren Blackwood Waste	Rubbish bin collection - July 2024	\$	7,840.08	
EFT15701	29/08/2024	Westrac Pty Ltd - Midland	Management of the Cranbrook Tip July 2024	\$	15,407.48	
SI1782246	29/08/2024	Westrac Pty Ltd - Midland	500 Hour Grader Service	-\$		2,640.33
EFT15702	29/08/2024	T & C Supplies Pty Ltd	500 Hour Grader Service	\$	2,640.33	
11043697	29/08/2024	T & C Supplies Pty Ltd	Vacuum 20Litre - Kinchrome	-\$		159.00
EFT15703	29/08/2024	Mitre 10 Mt Barker	Vacuum 20Litre - Kinchrome	\$	159.00	
1173859	29/08/2024	Mitre 10 Mt Barker	Materials for pump housing	-\$		160.25
EFT15704	29/08/2024	Albany Security Supplies	Materials for pump housing	\$	160.25	
62015	29/08/2024	Albany Security Supplies	Spare Keys for Caravan Park and Rest Bay	-\$		92.00
EFT15705	29/08/2024	Staff Reimbursement	Spare Keys for Caravan Park and Rest Bay	\$	92.00	
REIMBURSEMENT	29/08/2024	Staff Reimbursement	Meal Allowance Reimbursement - ROCS 2 Cert IV Training Course	-\$		455.00
EFT15706	29/08/2024	Adam Taylor Electrical	Meal Allowance Reimbursement - ROCS 2 Cert IV Training Course	\$	455.00	
4139	29/08/2024	Adam Taylor Electrical	Call out to Cranbrook caravan park for faulty Air conditioner	-\$		258.50
EFT15707	29/08/2024	Staff Reimbursement	Call out to Cranbrook caravan park for faulty Air conditioner	\$	258.50	
REIMBURSEMENT	29/08/2024	Staff Reimbursement	Reimbursement for Council Refreshments	-\$		101.79
EFT15708	29/08/2024	Great Southern Transport Pty Ltd	Reimbursement for Council Refreshments	\$	101.79	
281	29/08/2024	Great Southern Transport Pty Ltd	Rubbish Tip Maintenance July	-\$		2,750.00
EFT15709	29/08/2024	Staff Reimbursement	Rubbish Tip Maintenance July	\$	2,750.00	
REIMBURSEMENT	29/08/2024	Staff Reimbursement	Reimbursement of Uniform Allowance	-\$		330.15
	29/08/2024	Staff Reimbursement	Reimbursement of Uniform Allowance	\$	330.15	

				TOTAL LEFT PAYMENTS	\$	404,132.06	-\$	404,132.06
DD4862.1	08/08/2024	Shire of Cranbrook CESM Credit Card	Credit Card Usage for the month of July 2024				-\$	752.76
JULY 2024	08/08/2024	Shire of Cranbrook CESM Credit Card	1x Credit Card Fee	\$	752.76			
DD4862.2	08/08/2024	Shire of Cranbrook CEO Credit Card	Credit Card Usage for the month of July 2024				-\$	1,503.02
JULY 2024	08/08/2024	Shire of Cranbrook CEO Credit Card	Card Fee	\$	1,503.02			
DD4862.3	08/08/2024	Shire of Cranbrook MFA Credit Card	Credit Card Usage for the month of July 2024				-\$	2,523.73
JULY 2024	08/08/2024	Shire of Cranbrook MFA Credit Card	Card Fee	\$	2,523.73			
DD4865.1	08/08/2024	Aware Super	Payroll deductions				-\$	12,920.48
SUPER	08/08/2024	Aware Super	Super Contributions	\$	9,602.18			
DEDUCTION	08/08/2024	Aware Super	Payroll deductions	\$	139.68			
DEDUCTION	08/08/2024	Aware Super	Payroll deductions	\$	2,135.64			
DEDUCTION	08/08/2024	Aware Super	Payroll deductions	\$	342.98			
DEDUCTION	08/08/2024	Aware Super	Payroll deductions	\$	100.00			
DEDUCTION	08/08/2024	Aware Super	Payroll deductions	\$	200.00			
DEDUCTION	08/08/2024	Aware Super	Payroll deductions	\$	400.00			
DD4865.2	08/08/2024	Australian Super	Superannuation contributions				-\$	1,806.94
DEDUCTION	08/08/2024	Australian Super	Payroll deductions	\$	216.58			
DEDUCTION	08/08/2024	Australian Super	Payroll deductions	\$	57.36			
SUPER	08/08/2024	Australian Super	Superannuation contributions	\$	1,533.00			
DD4865.3	08/08/2024	AMP Life Limited	Superannuation contributions				-\$	110.14
SUPER	08/08/2024	AMP Life Limited	Superannuation contributions	\$	110.14			
DD4865.4	08/08/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions				-\$	896.94
DEDUCTION	08/08/2024	MLC Navigator Retirement Plan - Superannuation Service	Payroll deductions	\$	208.59			
SUPER	08/08/2024	MLC Navigator Retirement Plan - Superannuation Service	Superannuation contributions	\$	688.35			
DD4865.5	08/08/2024	Equisuper Superannuation Fund	Superannuation contributions				-\$	121.43
DEDUCTION	08/08/2024	Equisuper Superannuation Fund	Payroll deductions	\$	28.24			
SUPER	08/08/2024	Equisuper Superannuation Fund	Superannuation contributions	\$	93.19			
DD4865.6	08/08/2024	REST Superannuation	Superannuation contributions				-\$	353.99
SUPER	08/08/2024	REST Superannuation	Superannuation contributions	\$	353.99			
DD4865.7	08/08/2024	Australian Retirement Trust	Superannuation contributions				-\$	143.42
SUPER	08/08/2024	Australian Retirement Trust	Superannuation contributions	\$	143.42			
DD4865.8	08/08/2024	Hostplus	Superannuation contributions				-\$	627.35
SUPER	08/08/2024	Hostplus	Superannuation contributions	\$	627.35			
DD4865.9	08/08/2024	Smart Monday Prime	Superannuation contributions				-\$	35.73
SUPER	08/08/2024	Smart Monday Prime	Superannuation contributions	\$	35.73			
DD4872.1	22/08/2024	Aware Super	Payroll deductions				-\$	12,766.10
SUPER	22/08/2024	Aware Super	Superannuation contributions	\$	9,680.28			
DEDUCTION	22/08/2024	Aware Super	Payroll deductions	\$	2,115.99			
DEDUCTION	22/08/2024	Aware Super	Payroll deductions	\$	342.98			
DEDUCTION	22/08/2024	Aware Super	Payroll deductions	\$	100.00			
DEDUCTION	22/08/2024	Aware Super	Payroll deductions	\$	400.00			
DEDUCTION	22/08/2024	Aware Super	Payroll deductions	\$	126.85			
DD4872.2	22/08/2024	Australian Super	Superannuation contributions				-\$	1,786.59
DEDUCTION	22/08/2024	Australian Super	Payroll deductions	\$	207.30			
DEDUCTION	22/08/2024	Australian Super	Payroll deductions	\$	58.87			
SUPER	22/08/2024	Australian Super	Superannuation contributions	\$	1,520.42			
DD4872.3	22/08/2024	Expand Extra Super	Superannuation contributions				-\$	896.99
DEDUCTION	22/08/2024	Expand Extra Super	Payroll deductions	\$	208.60			
SUPER	22/08/2024	Expand Extra Super	Superannuation contributions	\$	688.39			
DD4872.4	22/08/2024	AMP Life Limited	Superannuation contributions				-\$	110.88
SUPER	22/08/2024	AMP Life Limited	Superannuation contributions	\$	110.88			
DD4872.5	22/08/2024	REST Superannuation	Superannuation contributions				-\$	360.18
SUPER	22/08/2024	REST Superannuation	Superannuation contributions	\$	360.18			
DD4872.6	22/08/2024	Australian Retirement Trust	Superannuation contributions				-\$	148.56
SUPER	22/08/2024	Australian Retirement Trust	Superannuation contributions	\$	148.56			
DD4872.7	22/08/2024	Hostplus	Superannuation contributions				-\$	633.64
SUPER	22/08/2024	Hostplus	Superannuation contributions	\$	633.64			
				TOTAL DEDUCTIONS	\$	38,498.87	-\$	38,498.87
				25/07/2024 - 07/08/2024 (Week 6)	\$	81,700.34	-\$	81,700.34
				08/08/2024 - 21/08/2024 (Week 8)	\$	68,965.57	-\$	68,965.57
				22/08/2024 - 04/09/2024 (Week 10)	\$	72,912.12	-\$	72,912.12
				TOTAL PAYROLL PAYMENTS	\$	223,578.03	-\$	223,578.03
				GRAND TOTAL PAYMENTS	\$	666,208.96	-\$	666,208.96

Payments made by Employees via Purchasing Cards

1st August 2024 - 31 August 2024

DD4862.1	08/08/2024	Shire of Cranbrook CESM Credit Card	Credit Card Usage for the month of July 2024				-\$	752.76
JULY 2024	30/07/2024	Shire of Cranbrook CESM Credit Card	1x Credit Card Fee	\$	4.00			
	30/07/2024	Shire of Cranbrook CESM Credit Card	International Transaction Fee	\$	0.96			
	30/07/2024	Shire of Cranbrook CESM Credit Card	Customs Expenses for the Canadian Deployment	\$	32.15			
	18/07/2024	Shire of Cranbrook CESM Credit Card	Medical Expenses for the Canadian Deployment	\$	140.00			
	17/07/2024	Shire of Cranbrook CESM Credit Card	International Transaction Fee	\$	0.23			
	17/07/2024	Shire of Cranbrook CESM Credit Card	Immigration Expenses for Canadian Deployment	\$	7.60			
	15/07/2024	Shire of Cranbrook CESM Credit Card	Catering Purchased from Kristals Country Catering for CESM Course	\$	440.00			
	13/07/2024	Shire of Cranbrook CESM Credit Card	Goods Purchased from Kojonup IGA for CESM Course	\$	37.92			
	02/07/2024	Shire of Cranbrook CESM Credit Card	Diesel purchased from Ampol South Lakes for CESM Vehicle					
					\$	89.90		
				TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD	\$	752.76	-\$	752.76
DD4862.2	08/08/2024	Shire of Cranbrook CEO Credit Card	Credit Card Usage for the month of July 2024				-\$	1,503.02
JULY 2024	30/07/2024	Shire of Cranbrook CEO Credit Card	Card Fee	\$	4.00			
	30/07/2024	Shire of Cranbrook CEO Credit Card	Diesel for CB1 Purchased from Liberty Albany	\$	79.64			
	20/07/2024	Shire of Cranbrook CEO Credit Card	Diesel for CB1 Purchased from Liberty Albany	\$	120.28			
	12/07/2024	Shire of Cranbrook CEO Credit Card	Pre Employment Medical at Southern Regional Medical Albany					
					\$	485.10		
	09/07/2024	Shire of Cranbrook CEO Credit Card	SEEK Advertisement for Plant Operator	\$	423.50			
	09/07/2024	Shire of Cranbrook CEO Credit Card	SEEK Advertisement for Grader Operator	\$	390.50			
				TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD	\$	1,503.02	-\$	1,503.02
DD4862.3	08/08/2024	Shire of Cranbrook MFA Credit Card	Credit Card Usage for the month of July 2024				-\$	2,523.73
JULY 2024	30/07/2024	Shire of Cranbrook MFA Credit Card	Card Fee	\$	4.00			
	28/07/2024	Shire of Cranbrook MFA Credit Card	Plate Change Fees CB09	\$	19.40			
	23/07/2024	Shire of Cranbrook MFA Credit Card	Milk Purchase from Kaffe 107 for Tearoom	\$	6.09			

23/07/2024	Shire of Cranbrook MFA Credit Card	Purchase of Sabco Dishwashing Wand for Kitchen - Bunnings	\$	16.42	
20/07/2024	Shire of Cranbrook MFA Credit Card	2x Tickets for L Casson and Plus 1 to attend Opening of Great Southern Academy of Sports - Humanitix	\$	83.00	
18/07/2024	Shire of Cranbrook MFA Credit Card	Plate Retainment Fee CB09	\$	31.10	
18/07/2024	Shire of Cranbrook MFA Credit Card	Insurance Fee for 1TWJ168	\$	15.50	
	Shire of Cranbrook MFA Credit Card	Recording Fee for 1TWJ168	\$	8.25	
11/07/2024	Shire of Cranbrook MFA Credit Card	Milk Purchase from Kaffe 107 for Tearoom	\$	5.58	
11/07/2024	Shire of Cranbrook MFA Credit Card	GST Free Portion of Purchase of Goods from Coles for the Youth School Holiday Program	\$	18.60	
11/07/2024	Shire of Cranbrook MFA Credit Card	Purchase of Goods from Coles for the Youth School Holiday Program	\$	64.00	
05/07/2024	Shire of Cranbrook MFA Credit Card	Pedestrian Holding Rail for Wingebellup Rd Shared Pathway Purchased from Esafety Supplies	\$	360.10	
04/07/2024	Shire of Cranbrook MFA Credit Card	Accommodation at Riverside Hotel for Ranger Training	\$	580.00	
04/07/2024	Shire of Cranbrook MFA Credit Card	Insurance Fee for CB07 Inc GST	\$	75.55	
	Shire of Cranbrook MFA Credit Card	Recording Fee for CB07	\$	8.25	
	Shire of Cranbrook MFA Credit Card	Insurance Fee for CB06 Inc GST Less Adjustment	\$	399.45	
	Shire of Cranbrook MFA Credit Card	Recording Fee for CB06	\$	8.25	
	Shire of Cranbrook MFA Credit Card	Insurance Fee for CB293 Inc GST	\$	75.55	
	Shire of Cranbrook MFA Credit Card	Recording Fee for CB293	\$	8.25	
	Shire of Cranbrook MFA Credit Card	Insurance Fee for CB8001 Inc GST	\$	265.55	
	Shire of Cranbrook MFA Credit Card	Recording Fee for CB8001	\$	8.25	
	Shire of Cranbrook MFA Credit Card	Insurance Fee for CB4970 Inc GST	\$	415.45	
	Shire of Cranbrook MFA Credit Card	Recording Fee for CB4970	\$	8.25	
02/07/2024	Shire of Cranbrook MFA Credit Card	SMS Broadcast Top Up	\$	38.89	
TOTAL SHIRE OF CRANBROOK MFA CREDIT CARD			\$	2,523.73	-\$ 2,523.73
				Total Credit Cards	\$ 4,779.51

Mt Barker Co-Op Fuel Card Use

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT15677	19/08/2024	Mount Barker Co-operative Limited	Fuel Card Purchase 200.68 Litres Fuel		-\$ 802.27
I118009	19/08/2024	Mount Barker Co-operative Limited	CB1 CEO Vehicle 200.68L of Diesel	\$ 382.41	
			CB6 BO Vehicle 94.11L of Diesel	\$ 174.14	
			Sundry Equipment 1911.23L of Diesel	\$ 245.72	
TOTAL FUEL PAYMENTS				\$ 802.27	-\$ 802.27