

Shire of Cranbrook
Payment Listing
1st May 2024 - 31st May 2024

Chq/EFT	Date	Name	Invoice Amount	Payment
EFT15276	2/05/2024	Andrew Stuart Standish		-\$ 160.00
61	26/04/2024	Andrew Stuart Standish	\$ 160.00	
EFT15277	2/05/2024	Tenterden Tennis Club Inc		-\$ 300.00
INV-TTC2024-04 21	26/04/2024	Tenterden Tennis Club Inc	\$ 300.00	
EFT15278	2/05/2024	Team Global Express Pty Ltd		-\$ 91.85
0511-S397200	26/04/2024	Team Global Express Pty Ltd	\$ 91.85	
EFT15279	2/05/2024	Elders Limited		-\$ 1,219.28
CK95612	26/04/2024	Elders Limited	\$ 321.20	
CK95611	26/04/2024	Elders Limited	\$ 598.08	
CK95633	26/04/2024	Elders Limited	\$ 300.00	
EFT15280	2/05/2024	Shire of Plantagenet		-\$ 360.00
3480	26/04/2024	Shire of Plantagenet	\$ 360.00	
EFT15281	2/05/2024	Data #3 Limited		-\$ 1,203.80
SIN000198838	26/04/2024	Data #3 Limited	\$ 1,203.80	
EFT15282	2/05/2024	RJ & PD Bullock		-\$ 4,328.83
2270	26/04/2024	RJ & PD Bullock	\$ 2,257.31	
2271	26/04/2024	RJ & PD Bullock	\$ 2,071.52	
EFT15283	2/05/2024	Synergy Graphics		-\$ 297.00
INV-1168	26/04/2024	Synergy Graphics	\$ 297.00	
EFT15284	2/05/2024	Mount Barker Electrics		-\$ 342.72
49523	26/04/2024	Mount Barker Electrics	\$ 342.72	
EFT15285	2/05/2024	Best Electrical Albany Pty Ltd		-\$ 735.65
37394	26/04/2024	Best Electrical Albany Pty Ltd	\$ 735.65	
EFT15286	2/05/2024	Albany Signs		-\$ 77.00
12365	26/04/2024	Albany Signs	\$ 77.00	
EFT15287	2/05/2024	Think Water Albany		-\$ 256.29
S711291	26/04/2024	Think Water Albany	\$ 256.29	
EFT15288	2/05/2024	Duggins Clothing		-\$ 477.00
INV-1376	26/04/2024	Duggins Clothing	\$ 477.00	
EFT15289	2/05/2024	Mount Barker Co-operative Limited		-\$ 15,576.00
BF12612	26/04/2024	Mount Barker Co-operative Limited	\$ 15,576.00	
EFT15290	2/05/2024	Corsign WA Pty Ltd		-\$ 620.40
84471	26/04/2024	Corsign WA Pty Ltd	\$ 620.40	
EFT15291	2/05/2024	Ramped Technology		-\$ 2,997.50
INV9925	26/04/2024	Ramped Technology	\$ 2,997.50	
EFT15292	2/05/2024	Staff Reimbursement		-\$ 23.00
REIMBURSEMENT	26/04/2024	Staff Reimbursement	\$ 23.00	
EFT15293	2/05/2024	Alyssa Marie Petrofes		-\$ 450.00
INV - 0007	26/04/2024	Alyssa Marie Petrofes	\$ 450.00	
EFT15294	2/05/2024	Child Support Agency		-\$ 372.11
DEDUCTION	2/05/2024	Child Support Agency	\$ 372.11	
EFT15295	2/05/2024	LGRCEU		-\$ 132.00
DEDUCTION	2/05/2024	LGRCEU	\$ 110.00	
DEDUCTION	2/05/2024	LGRCEU	\$ 22.00	
EFT15296	9/05/2024	Andrew Stuart Standish		-\$ 825.00
64	7/05/2024	Andrew Stuart Standish	\$ 450.00	
62	7/05/2024	Andrew Stuart Standish	\$ 115.00	

63	7/05/2024 Andrew Stuart Standish	\$	260.00	
EFT15297	9/05/2024 Australian Taxation Office - BAS			-\$ 20,050.00
APRIL 2024 BAS	7/05/2024 Australian Taxation Office - BAS	\$	20,050.00	
EFT15298	9/05/2024 Frankland Rural			-\$ 1,009.10
82685	7/05/2024 Frankland Rural	\$	700.00	
62695	7/05/2024 Frankland Rural	\$	309.10	
EFT15299	9/05/2024 Valuer General Landgate			-\$ 2,811.55
393126	7/05/2024 Valuer General Landgate	\$	278.55	
1377368	7/05/2024 Valuer General Landgate	\$	2,533.00	
EFT15300	9/05/2024 Telstra			-\$ 2,817.33
1797668744 DUE05.05.2024	7/05/2024 Telstra			
		\$	1,290.09	
6777633400 DUE13.05.2024	7/05/2024 Telstra			
		\$	1,527.24	
EFT15301	9/05/2024 JR & A Hersey Pty Ltd			-\$ 4,034.17
5330	7/05/2024 JR & A Hersey Pty Ltd	\$	4,034.17	
EFT15302	9/05/2024 Best Office Systems			-\$ 776.86
630422	7/05/2024 Best Office Systems	\$	776.86	
EFT15303	9/05/2024 Tambellup Community Resource Centre Inc			-\$ 30.00
INV-0158	7/05/2024 Tambellup Community Resource Centre Inc	\$	30.00	
EFT15304	9/05/2024 Winc Australia Pty Ltd			-\$ 1,363.77
9045104502	7/05/2024 Winc Australia Pty Ltd	\$	40.48	
9045079222	7/05/2024 Winc Australia Pty Ltd	\$	1,297.09	
9045214367	7/05/2024 Winc Australia Pty Ltd	\$	26.20	
EFT15305	9/05/2024 Plantagenet Sheds and Steel			-\$ 198.00
8758	7/05/2024 Plantagenet Sheds and Steel	\$	198.00	
EFT15306	9/05/2024 Mount Barker Electrics			-\$ 4,451.80
49549	7/05/2024 Mount Barker Electrics			
		\$	627.59	
49548	7/05/2024 Mount Barker Electrics	\$	232.10	
49550	7/05/2024 Mount Barker Electrics	\$	3,592.11	
EFT15307	9/05/2024 Building and Energy - Dept of Mines, Industry, Regulation and Safety			-\$ 720.11
APRIL 2024	7/05/2024 Building and Energy - Dept of Mines, Industry, Regulation and Safety	\$	720.11	
EFT15308	9/05/2024 Connect Technology			-\$ 298.00
INV-0434	7/05/2024 Connect Technology	\$	298.00	
EFT15309	9/05/2024 Australia Post			-\$ 62.01
1013218613	7/05/2024 Australia Post	\$	62.01	
EFT15310	9/05/2024 Westate Holdings Albany Monumental Masons			-\$ 1,474.00
REIMBURSEMENT	7/05/2024 Westate Holdings Albany Monumental Masons	\$	1,474.00	
EFT15311	9/05/2024 Robert Wills Johnson			-\$ 1,456.96
REIMBURSEMENT	7/05/2024 Robert Wills Johnson	\$	1,456.96	
EFT15312	9/05/2024 CS Legal			-\$ 401.50
12868	7/05/2024 CS Legal	\$	401.50	
EFT15313	9/05/2024 Mount Barker Co-operative Limited			-\$ 675.55
I116717	7/05/2024 Mount Barker Co-operative Limited	\$	675.55	
EFT15314	9/05/2024 Ray Ford Signs			-\$ 550.00
INV-0211	7/05/2024 Ray Ford Signs	\$	550.00	
EFT15315	9/05/2024 Structerre Consulting Engineers			-\$ 990.00
WA-645657	6/05/2024 Structerre Consulting Engineers	\$	990.00	
EFT15316	9/05/2024 Bloomin Flowers - Spencer Park Florist			-\$ 330.00
2101	7/05/2024 Bloomin Flowers - Spencer Park Florist	\$	330.00	
EFT15317	9/05/2024 Town Planning Innovations Pty Ltd			-\$ 783.75
3-2024/4	7/05/2024 Town Planning Innovations Pty Ltd	\$	783.75	
EFT15318	9/05/2024 AGH Spare Parts & Repairs			-\$ 350.00

12025	7/05/2024 AGH Spare Parts & Repairs	\$	350.00	
EFT15319	9/05/2024 Stephen Neil Dobson			-\$ 4,296.60
174	7/05/2024 Stephen Neil Dobson	\$	4,296.60	
EFT15320	9/05/2024 Staff Reimbursement			-\$ 631.00
REIMBURSEMENT	6/05/2024 Staff Reimbursement			
		\$	631.00	
EFT15321	9/05/2024 Great Southern Transport Pty Ltd			-\$ 2,750.00
256	7/05/2024 Great Southern Transport Pty Ltd	\$	2,750.00	
EFT15322	9/05/2024 Staff Reimbursement			-\$ 182.29
REIMBURSEMENT	7/05/2024 Staff Reimbursement	\$	182.29	
EFT15323	9/05/2024 Staff Reimbursement			-\$ 204.65
REIMBURSEMENT	7/05/2024 Staff Reimbursement	\$	204.65	
EFT15324	9/05/2024 Frankland River General Store			-\$ 823.09
126300424	7/05/2024 Frankland River General Store	\$	249.58	
126300424	7/05/2024 Frankland River General Store	\$	573.51	
EFT15325	9/05/2024 Hazrad Australia			-\$ 280.00
REFUND	7/05/2024 Hazrad Australia	\$	280.00	
EFT15326	16/05/2024 Child Support Agency			-\$ 372.11
DEDUCTION	16/05/2024 Child Support Agency	\$	372.11	
EFT15327	16/05/2024 LGRCEU			-\$ 132.00
DEDUCTION	16/05/2024 LGRCEU	\$	110.00	
DEDUCTION	16/05/2024 LGRCEU	\$	22.00	
EFT15328	16/05/2024 Synergy			-\$ 7,340.39
870292140 DUE 23.05.24	16/05/2024 Synergy	\$	7,340.39	
EFT15329	16/05/2024 Warren Blackwood Waste			-\$ 21,220.36
19147	16/05/2024 Warren Blackwood Waste	\$	14,900.84	
19148	16/05/2024 Warren Blackwood Waste	\$	6,319.52	
EFT15330	16/05/2024 Bunnings Group Limited			-\$ 84.55
185622	16/05/2024 Bunnings Group Limited	\$	84.55	
EFT15331	16/05/2024 Staff Reimbursement			-\$ 208.20
REIMBURSEMENT	16/05/2024 Staff Reimbursement	\$	208.20	
EFT15332	16/05/2024 Building and Energy - Dept of Mines, Industry, Regulation and Safety			-\$ 56.65
MARCH 2024	16/05/2024 Building and Energy - Dept of Mines, Industry, Regulation and Safety	\$	56.65	
EFT15333	16/05/2024 PEP Building Improvements			-\$ 50,000.00
2411	16/05/2024 PEP Building Improvements	\$	50,000.00	
EFT15334	16/05/2024 Albany & Great Southern Pest & Weed Control			-\$ 315.00
11358	16/05/2024 Albany & Great Southern Pest & Weed Control	\$	315.00	
EFT15335	16/05/2024 Mount Barker Co-operative Limited			-\$ 14,872.00
BF12665	16/05/2024 Mount Barker Co-operative Limited	\$	14,872.00	
EFT15336	16/05/2024 Staff Reimbursement			-\$ 538.00
REIMBURSEMENT	16/05/2024 Staff Reimbursement	\$	538.00	
EFT15337	16/05/2024 Fourgibbo Pty Ltd			-\$ 15,193.97
INV-2026	16/05/2024 Fourgibbo Pty Ltd	\$	15,193.97	
EFT15338	16/05/2024 West Plantagenet Pony Club			-\$ 250.00
31	16/05/2024 West Plantagenet Pony Club	\$	250.00	
EFT15339	16/05/2024 Staff Reimbursement			-\$ 942.33
REIMBURSEMENT	16/05/2024 Staff Reimbursement	\$	942.33	
EFT15340	16/05/2024 Shire of Mount Magnet			-\$ 4,312.24

8818	16/05/2024	Shire of Mount Magnet	\$	4,312.24	
EFT15341	16/05/2024	Mt Barker Tyre & Exhaust Centre			-\$ 319.00
30590	16/05/2024	Mt Barker Tyre & Exhaust Centre	\$	66.00	
30608	16/05/2024	Mt Barker Tyre & Exhaust Centre	\$	253.00	
EFT15342	16/05/2024	B.E Sloan & K.R Sloan			-\$ 1,078.00
07/19/2086	16/05/2024	B.E Sloan & K.R Sloan	\$	1,078.00	
EFT15343	16/05/2024	Taylor's Mechanical			-\$ 2,915.00
30	16/05/2024	Taylor's Mechanical	\$	2,915.00	
EFT15344	16/05/2024	Staff Reimbursement			-\$ 186.00
REIMBURSEMENT	16/05/2024	Staff Reimbursement	\$	186.00	
EFT15345	16/05/2024	Nymbup Pastoral Co			-\$ 4,290.00
15/1/2024	16/05/2024	Nymbup Pastoral Co			
			\$	4,290.00	
EFT15346	16/05/2024	Robert John Hulme			-\$ 280.00
REIMBURSEMENT	16/05/2024	Robert John Hulme			
			\$	280.00	
EFT15347	24/05/2024	Andrew Stuart Standish			-\$ 450.00
66	23/05/2024	Andrew Stuart Standish	\$	450.00	
EFT15348	24/05/2024	Cranbrook Sporting Club			-\$ 442.71
86	23/05/2024	Cranbrook Sporting Club			
			\$	312.71	
87	23/05/2024	Cranbrook Sporting Club	\$	130.00	
EFT15349	24/05/2024	Valuer General Landgate			-\$ 9,954.00
393332	23/05/2024	Valuer General Landgate	\$	9,954.00	
EFT15350	24/05/2024	Telstra			-\$ 1,673.30
3220961240 DUE 31.05.24	23/05/2024	Telstra	\$	868.10	
1797668744 DUE 04.06.24	23/05/2024	Telstra			
			\$	805.20	
EFT15351	24/05/2024	Team Global Express Pty Ltd			-\$ 120.32
0512-S297200	23/05/2024	Team Global Express Pty Ltd	\$	120.32	
EFT15352	24/05/2024	Western Australian Local Government Association			-\$ 1,039.50
SI-010519	23/05/2024	Western Australian Local Government Association			
			\$	544.50	
SI-010560	23/05/2024	Western Australian Local Government Association			
			\$	495.00	
EFT15353	24/05/2024	Bunnings Group Limited			-\$ 173.06
2181/00890520	23/05/2024	Bunnings Group Limited	\$	173.06	
EFT15354	24/05/2024	Advertiser Print			-\$ 1,000.00
00012278	23/05/2024	Advertiser Print	\$	1,000.00	
EFT15355	24/05/2024	Elders Limited			-\$ 1,130.48
CK96445	23/05/2024	Elders Limited	\$	43.84	
CK 69410	23/05/2024	Elders Limited	\$	319.82	
CK96477	23/05/2024	Elders Limited	\$	331.20	
CK96558	23/05/2024	Elders Limited	\$	165.60	
CK69498	23/05/2024	Elders Limited	\$	270.02	
EFT15356	24/05/2024	Shire of Plantagenet			-\$ 2,416.00
3656	23/05/2024	Shire of Plantagenet	\$	216.00	
3626	23/05/2024	Shire of Plantagenet			
			\$	2,200.00	
EFT15357	24/05/2024	Data #3 Limited			-\$ 1,203.80
SIN000206697	23/05/2024	Data #3 Limited	\$	1,203.80	
EFT15358	24/05/2024	City of Albany			-\$ 275.00

104938	23/05/2024 City of Albany		
		\$	275.00
EFT15359	24/05/2024 Officeworks		
			-\$ 980.10
614318037	23/05/2024 Officeworks		
		\$	41.98
614316034	23/05/2024 Officeworks		
		\$	56.17
614195153	23/05/2024 Officeworks	\$	881.95
EFT15360	24/05/2024 Duggins Clothing		-\$ 840.79
INV-1432	23/05/2024 Duggins Clothing	\$	443.79
INV - 1457	23/05/2024 Duggins Clothing		
		\$	397.00
EFT15361	24/05/2024 Limitless Promotions		
			-\$ 210.00
00240505	23/05/2024 Limitless Promotions		
		\$	210.00
EFT15362	24/05/2024 Great Southern Fire Services		
			-\$ 2,504.40
10736	23/05/2024 Great Southern Fire Services		
		\$	2,504.40
EFT15363	24/05/2024 Moore Australia (WA) Pty Ltd		-\$ 4,620.00
435585	23/05/2024 Moore Australia (WA) Pty Ltd	\$	4,620.00
EFT15364	24/05/2024 Ramped Technology		
			-\$ 2,611.20
INV-10050	23/05/2024 Ramped Technology		
		\$	2,611.20
EFT15365	24/05/2024 Cranbrook - Frankland River Toy Library Incorporated		-\$ 500.00
DONATION	23/05/2024 Cranbrook - Frankland River Toy Library Incorporated	\$	500.00
EFT15366	24/05/2024 Staff Reimbursement		-\$ 87.29
REIMBUREMENT	23/05/2024 Staff Reimbursement	\$	87.29
EFT15367	24/05/2024 Staff Reimbursement		-\$ 46.85
REIMBURSEMENT	23/05/2024 Staff Reimbursement	\$	46.85
EFT15368	24/05/2024 Recharge It		-\$ 176.00
01620339	23/05/2024 Recharge It	\$	88.00
01620341	23/05/2024 Recharge It	\$	88.00
EFT15369	24/05/2024 Taylors Mechanical		-\$ 2,205.20
33	23/05/2024 Taylors Mechanical	\$	2,205.20
EFT15370	30/05/2024 Best Office Systems		-\$ 456.09
631728	28/05/2024 Best Office Systems	\$	456.09
EFT15371	30/05/2024 Down to Earth Training & Assessing		
			-\$ 5,165.00
00040856	28/05/2024 Down to Earth Training & Assessing		
		\$	5,165.00
EFT15372	30/05/2024 Elders Limited		-\$ 192.72
CK96654	28/05/2024 Elders Limited	\$	192.72
EFT15373	30/05/2024 Department of Fire and Emergency Services		-\$ 8,555.40
157379	28/05/2024 Department of Fire and Emergency Services	\$	8,555.40
EFT15374	30/05/2024 Fulton Hogan Industries Pty Ltd		
			-\$ 132,905.64
5194086	28/05/2024 Fulton Hogan Industries Pty Ltd		
		\$	132,905.64
EFT15375	30/05/2024 Kevrock Earthmoving		-\$ 132,000.00
1923	30/05/2024 Kevrock Earthmoving	\$	132,000.00
EFT15376	30/05/2024 Whale Plumbing and Gas		
			-\$ 1,776.02
2030	30/05/2024 Whale Plumbing and Gas		
		\$	1,776.02
EFT15377	30/05/2024 Staff Reimbursement		-\$ 46.85
REIMBURSEMENT	30/05/2024 Staff Reimbursement	\$	46.85

EFT15378	30/05/2024 Officeworks					
					-\$	70.98
614467588	28/05/2024 Officeworks		\$	70.98		
EFT15379	30/05/2024 Riverhill Contracting Pty Ltd					
					-\$	19,800.00
0165	28/05/2024 Riverhill Contracting Pty Ltd					
			\$	19,800.00		
EFT15380	30/05/2024 Staff Reimbursement				-\$	131.96
REIMBURSEMENT	30/05/2024 Staff Reimbursement		\$	131.96		
EFT15381	30/05/2024 Kaffe on Climie					
					-\$	432.00
202	28/05/2024 Kaffe on Climie					
			\$	216.00		
201	28/05/2024 Kaffe on Climie		\$	216.00		
EFT15382	30/05/2024 Staff Reimbursement				-\$	377.79
REIMBURSEMENT	30/05/2024 Staff Reimbursement		\$	377.79		
EFT15383	30/05/2024 Alyssa Marie Petrofes					
					-\$	450.00
INV- 0012	28/05/2024 Alyssa Marie Petrofes					
			\$	450.00		
EFT15384	30/05/2024 Karlka Fencewright WA Pty Ltd					
					-\$	33,951.50
27684	28/05/2024 Karlka Fencewright WA Pty Ltd					
			\$	33,951.50		
EFT15385	30/05/2024 Staff Reimbursement				-\$	270.59
REIMBURSEMENT	28/05/2024 Staff Reimbursement		\$	270.59		
			\$	581,795.86	-\$	581,795.86
DD4745.1	2/05/2024 Aware Super				-\$	11,538.18
SUPER	2/05/2024 Aware Super		\$	8,669.41		
DEDUCTION	2/05/2024 Aware Super		\$	1,419.14		
DEDUCTION	2/05/2024 Aware Super		\$	342.98		
DEDUCTION	2/05/2024 Aware Super		\$	100.00		
DEDUCTION	2/05/2024 Aware Super		\$	200.00		
DEDUCTION	2/05/2024 Aware Super		\$	102.19		
DEDUCTION	2/05/2024 Aware Super		\$	109.68		
DEDUCTION	2/05/2024 Aware Super		\$	70.50		
DEDUCTION	2/05/2024 Aware Super		\$	400.00		
DEDUCTION	2/05/2024 Aware Super		\$	124.28		
DD4745.2	2/05/2024 AMP Life Limited				-\$	99.66
SUPER	2/05/2024 AMP Life Limited		\$	99.66		
DD4745.3	2/05/2024 Australian Super				-\$	1,482.26
DEDUCTION	2/05/2024 Australian Super		\$	187.92		
DEDUCTION	2/05/2024 Australian Super		\$	53.31		
SUPER	2/05/2024 Australian Super		\$	1,241.03		
DD4745.4	2/05/2024 MLC Navigator Retirement Plan - Superannuation Service				-\$	938.11
DEDUCTION	2/05/2024 MLC Navigator Retirement Plan - Superannuation Service		\$	223.36		
SUPER	2/05/2024 MLC Navigator Retirement Plan - Superannuation Service		\$	714.75		
DD4745.5	2/05/2024 REST Superannuation				-\$	344.52
SUPER	2/05/2024 REST Superannuation		\$	344.52		
DD4745.6	2/05/2024 Australian Retirement Trust				-\$	136.71
SUPER	2/05/2024 Australian Retirement Trust		\$	136.71		
DD4745.7	2/05/2024 Hostplus				-\$	592.55

SUPER	2/05/2024	Hostplus	\$	592.55	
DD4745.8	2/05/2024	Smart Monday Prime			-\$ 283.29
SUPER	2/05/2024	Smart Monday Prime	\$	283.29	
DD4752.1	8/05/2024	Shire of Cranbrook MFA Credit Card			-\$ 87.13
APRIL 2024	8/05/2024	Shire of Cranbrook MFA Credit Card	\$	87.13	
DD4752.2	8/05/2024	Shire of Cranbrook CESM Credit Card			-\$ 958.60
APRIL 2024	8/05/2024	Shire of Cranbrook CESM Credit Card			
			\$	958.60	
DD4752.3	8/05/2024	Shire of Cranbrook CEO Credit Card			-\$ 1,753.09
APRIL 2024	8/05/2024	Shire of Cranbrook CEO Credit Card			
			\$	1,753.09	
DD4754.1	7/05/2024	Water Corporation			-\$ 548.58
DUE 7/5/2024	7/05/2024	Water Corporation	\$	548.58	
DD4754.2	2/05/2024	Water Corporation			-\$ 521.38
DUE 02/05/2024	2/05/2024	Water Corporation	\$	521.38	
DD4757.1	16/05/2024	Aware Super			-\$ 12,380.71
SUPER	16/05/2024	Aware Super	\$	9,347.78	
DEDUCTION	16/05/2024	Aware Super	\$	1,589.05	
DEDUCTION	16/05/2024	Aware Super	\$	342.98	
DEDUCTION	16/05/2024	Aware Super	\$	100.00	
DEDUCTION	16/05/2024	Aware Super	\$	200.00	
DEDUCTION	16/05/2024	Aware Super	\$	102.19	
DEDUCTION	16/05/2024	Aware Super	\$	109.74	
DEDUCTION	16/05/2024	Aware Super	\$	70.50	
DEDUCTION	16/05/2024	Aware Super	\$	400.00	
DEDUCTION	16/05/2024	Aware Super	\$	118.47	
DD4757.2	16/05/2024	AMP Life Limited			-\$ 94.38
SUPER	16/05/2024	AMP Life Limited	\$	94.38	
DD4757.3	16/05/2024	Australian Super			-\$ 1,654.76
DEDUCTION	16/05/2024	Australian Super	\$	204.60	
DEDUCTION	16/05/2024	Australian Super	\$	54.43	
SUPER	16/05/2024	Australian Super	\$	1,395.73	
DD4757.4	16/05/2024	MLC Navigator Retirement Plan - Superannuation Service			-\$ 872.42
DEDUCTION	16/05/2024	MLC Navigator Retirement Plan - Superannuation Service	\$	207.72	
SUPER	16/05/2024	MLC Navigator Retirement Plan - Superannuation Service	\$	664.70	
DD4757.5	16/05/2024	REST Superannuation			-\$ 338.60
SUPER	16/05/2024	REST Superannuation	\$	338.60	
DD4757.6	16/05/2024	Australian Retirement Trust			-\$ 149.83
SUPER	16/05/2024	Australian Retirement Trust	\$	149.83	
DD4757.7	16/05/2024	Hostplus			-\$ 599.47
SUPER	16/05/2024	Hostplus	\$	599.47	
DD4757.8	16/05/2024	Smart Monday Prime			-\$ 283.29
SUPER	16/05/2024	Smart Monday Prime	\$	283.29	
DD4769.1	29/05/2024	Water Corporation			-\$ 47.10
DUE 29/05/24	29/05/2024	Water Corporation	\$	47.10	
DD4770.1	27/05/2024	Water Corporation			-\$ 2,895.09
DUE 27/05/24	27/05/2024	Water Corporation	\$	2,895.09	
DD4771.1	30/05/2024	Aware Super			-\$ 14,088.28
SUPER	30/05/2024	Aware Super	\$	10,917.89	
DEDUCTION	30/05/2024	Aware Super	\$	1,413.65	
DEDUCTION	30/05/2024	Aware Super	\$	342.98	
DEDUCTION	30/05/2024	Aware Super	\$	100.00	
DEDUCTION	30/05/2024	Aware Super	\$	200.00	
DEDUCTION	30/05/2024	Aware Super	\$	102.19	
DEDUCTION	30/05/2024	Aware Super	\$	419.10	
DEDUCTION	30/05/2024	Aware Super	\$	74.00	
DEDUCTION	30/05/2024	Aware Super	\$	400.00	
DEDUCTION	30/05/2024	Aware Super	\$	118.47	
DD4771.2	30/05/2024	AMP Life Limited			-\$ 99.55

SUPER	30/05/2024	AMP Life Limited	\$	99.55	
DD4771.3	30/05/2024	Australian Super			-\$ 1,672.19
DEDUCTION	30/05/2024	Australian Super	\$	209.41	
DEDUCTION	30/05/2024	Australian Super	\$	53.31	
SUPER	30/05/2024	Australian Super	\$	1,409.47	
DD4771.4	30/05/2024	MLC Navigator Retirement Plan - Superannuation Service			-\$ 857.39
DEDUCTION	30/05/2024	MLC Navigator Retirement Plan - Superannuation Service	\$	204.14	
SUPER	30/05/2024	MLC Navigator Retirement Plan - Superannuation Service	\$	653.25	
DD4771.5	30/05/2024	REST Superannuation			-\$ 473.59
SUPER	30/05/2024	REST Superannuation	\$	473.59	
DD4771.6	30/05/2024	Australian Retirement Trust			-\$ 125.23
SUPER	30/05/2024	Australian Retirement Trust	\$	125.23	
DD4771.7	30/05/2024	Hostplus			-\$ 578.62
SUPER	30/05/2024	Hostplus	\$	578.62	
DD4771.8	30/05/2024	Smart Monday Prime			-\$ 283.29
SUPER	30/05/2024	Smart Monday Prime	\$	283.29	
			\$	56,777.85	-\$ 56,777.85
		Payroll	\$	70,063.98	-\$ 70,063.98
		Payroll	\$	77,288.37	-\$ 77,288.37
			\$	147,352.35	-\$ 147,352.35
			\$	785,926.06	-\$ 785,926.06

Payments made by Employees via Purchasing Cards

1 February 2024 - 29 February 2024

Ref	Date	Name	Invoice Amount	Payment
DD4752.1	8/05/2024	Shire of Cranbrook MFA Credit Card		-\$ 87.13
APRIL 2024	29/04/2024	Shire of Cranbrook MFA Credit Card	\$ 4.00	
	19/04/2024	Shire of Cranbrook MFA Credit Card	\$ 83.13	
			\$ 87.13	-\$ 87.13
DD4752.2	8/05/2024	Shire of Cranbrook CESM Credit Card		-\$ 958.60
APRIL 2024	30/03/2024	Shire of Cranbrook CESM Credit Card	\$ 4.00	
	20/04/2024	Shire of Cranbrook CESM Credit Card	\$ 173.57	
	19/04/2024	Shire of Cranbrook CESM Credit Card	\$ 17.62	
	8/04/2024	Shire of Cranbrook CESM Credit Card	\$ 125.00	
	4/04/2024	Shire of Cranbrook CESM Credit Card	\$ 572.41	
	3/04/2024	Shire of Cranbrook CESM Credit Card	\$ 66.00	
			\$ 958.60	-\$ 958.60
DD4752.3	8/05/2024	Shire of Cranbrook CEO Credit Card		-\$ 1,753.09
APRIL 2024	4/04/2024	Shire of Cranbrook CEO Credit Card	\$ 487.50	
	5/04/2024	Shire of Cranbrook CEO Credit Card	\$ 100.13	
	7/04/2024	Shire of Cranbrook CEO Credit Card	\$ 99.94	
	14/04/2024	Shire of Cranbrook CEO Credit Card	\$ 95.01	
	17/04/2024	Shire of Cranbrook CEO Credit Card	\$ 536.80	
	18/04/2024	Shire of Cranbrook CEO Credit Card	\$ 105.96	
	20/04/2024	Shire of Cranbrook CEO Credit Card	\$ 19.79	
	26/04/2024	Shire of Cranbrook CEO Credit Card	\$ 14.85	

26/04/2024	Shire of Cranbrook CEO Credit Card	\$	99.00	
26/04/2024	Shire of Cranbrook CEO Credit Card	\$	99.00	
26/04/2024	Shire of Cranbrook CEO Credit Card	\$	91.11	
30/03/2024	Shire of Cranbrook CEO Credit Card	\$	4.00	
		\$	1,753.09	-\$ 1,753.09

Total Credit Cards \$ 2,798.82

Mt Barker Co-Op Fuel Card Use

Chq/EFT	Date	Name	Invoice Amount	Payment
EFT15313	9/05/2024	Mount Barker Co-operative Limited		-\$ 675.55
I116717	8/04/2024	Mount Barker Co-operative Limited	\$ 91.25	
	9/04/2024	Mount Barker Co-operative Limited	\$ 48.62	
	11/04/2024	Mount Barker Co-operative Limited	-\$ 3.10	
	12/04/2024	Mount Barker Co-operative Limited	\$ 68.03	
	19/04/2024	Mount Barker Co-operative Limited	\$ 105.47	
	19/04/2024	Mount Barker Co-operative Limited	\$ 52.05	
	24/04/2024	Mount Barker Co-operative Limited	\$ 121.14	
	25/04/2024	Mount Barker Co-operative Limited	\$ 130.36	
	26/04/2024	Mount Barker Co-operative Limited	\$ 61.73	