

Shire of Cranbrook
Payment Listing
1st June 2024 - 30th June 2024

Chq/EFT	Date	Name	Invoice Amount	Payment
12278	27/06/2024	Petty Cash		-\$ 110.00
PETTY CASH	27/06/2024	Petty Cash	\$ 110.00	
EFT15386	04/06/2024	Child Support Agency		-\$ 372.11
DEDUCTION	30/05/2024	Child Support Agency	\$ 372.11	
EFT15387	04/06/2024	LGRCEU		-\$ 132.00
DEDUCTION	30/05/2024	LGRCEU	\$ 110.00	
DEDUCTION	30/05/2024	LGRCEU	\$ 22.00	
EFT15388	13/06/2024	CRANBROOK GOLF CLUB INC		-\$ 300.00
AMBROSE DAY SPONSORSHIP	13/06/2024	CRANBROOK GOLF CLUB INC	\$ 300.00	
EFT15389	13/06/2024	Valuer General Landgate		-\$ 615.60
1385368	11/06/2024	Valuer General Landgate	\$ 368.50	
393366	13/06/2024	Valuer General Landgate	\$ 172.95	
393551	13/06/2024	Valuer General Landgate	\$ 74.15	
EFT15390	13/06/2024	Telstra		-\$ 1,532.47
6777633400 DUE 11.06.24	13/06/2024	Telstra	\$ 1,532.47	
EFT15391	13/06/2024	Synergy		-\$ 7,951.67
870292140 DUE 25.06.24	13/06/2024	Synergy	\$ 7,951.67	
EFT15392	13/06/2024	Arrow Bronze		-\$ 520.23
593560	13/06/2024	Arrow Bronze	\$ 520.23	
EFT15393	13/06/2024	Warren Blackwood Waste		-\$ 20,462.20
19198	13/06/2024	Warren Blackwood Waste	\$ 14,900.84	
19199	13/06/2024	Warren Blackwood Waste	\$ 5,561.36	
EFT15394	13/06/2024	Western Australian Local Government Association		-\$ 324.50
00026891	11/06/2024	Western Australian Local Government Association	\$ 324.50	
EFT15395	13/06/2024	Elders Limited		-\$ 712.59
CK96759	13/06/2024	Elders Limited	\$ 333.03	
CK96970	13/06/2024	Elders Limited	\$ 331.20	
CK4931	13/06/2024	Elders Limited	\$ 48.36	
EFT15396	13/06/2024	IT Vision		-\$ 495.00
INITV41202	11/06/2024	IT Vision	\$ 495.00	
EFT15397	13/06/2024	Plantagenet Medical		-\$ 2,200.00
67603	11/06/2024	Plantagenet Medical	\$ 2,200.00	
EFT15398	13/06/2024	Southern Tool and Fastener		-\$ 402.72
110586178	13/06/2024	Southern Tool and Fastener	\$ 402.72	
EFT15399	13/06/2024	Building and Energy - Dept of Mines, Industry, Regulation and Safety		-\$ 822.65
MAY 2024	11/06/2024	Building and Energy - Dept of Mines, Industry, Regulation and Safety	\$ 822.65	
EFT15400	13/06/2024	Construction Training Fund		-\$ 755.59
INV-230076-V7W2L5	11/06/2024	Construction Training Fund	\$ 755.59	
EFT15401	13/06/2024	PEP Building Improvements		-\$ 77,152.20

2611	11/06/2024	PEP Building Improvements	\$	6,250.20	
2511	11/06/2024	PEP Building Improvements	\$	70,000.00	
2711	13/06/2024	PEP Building Improvements	\$	902.00	
EFT15402	13/06/2024	McLeods Barristers and Solicitors		-\$	1,978.35
135793	13/06/2024	McLeods Barristers and Solicitors	\$	1,978.35	
EFT15403	13/06/2024	Albany & Great Southern Pest & Weed Control		-\$	148.50
INV-11774	11/06/2024	Albany & Great Southern Pest & Weed Control	\$	148.50	
EFT15404	13/06/2024	Connect Technology		-\$	298.00
INV-0446	13/06/2024	Connect Technology	\$	298.00	
EFT15405	13/06/2024	Australia Post		-\$	115.51
1013284195	11/06/2024	Australia Post	\$	115.51	
EFT15406	13/06/2024	Mount Barker Co-operative Limited		-\$	14,692.12
BF12720	13/06/2024	Mount Barker Co-operative Limited	\$	14,247.75	
I117155	13/06/2024	Mount Barker Co-operative Limited	\$	444.37	
EFT15407	13/06/2024	Marketforce		-\$	464.30
1743721	11/06/2024	Marketforce	\$	464.30	
EFT15409	13/06/2024	Town Planning Innovations Pty Ltd		-\$	2,062.50
3-2024/5	11/06/2024	Town Planning Innovations Pty Ltd	\$	2,062.50	
EFT15410	13/06/2024	Fire & Safety WA		-\$	1,908.50
000173	13/06/2024	Fire & Safety WA	\$	1,908.50	
EFT15411	13/06/2024	Crofts Automotive Repairs		-\$	1,900.00
38403	13/06/2024	Crofts Automotive Repairs	\$	1,900.00	
EFT15412	13/06/2024	Great Southern Transport Pty Ltd		-\$	2,750.00
266	11/06/2024	Great Southern Transport Pty Ltd	\$	2,750.00	
EFT15413	13/06/2024	Katanning Mazda		-\$	591.18
R26429	11/06/2024	Katanning Mazda	\$	591.18	
EFT15414	13/06/2024	Acorn Trees and Stumps		-\$	1,732.00
123	13/06/2024	Acorn Trees and Stumps	\$	1,732.00	
EFT15415	13/06/2024	Frankland River General Store		-\$	214.95
MAY 2024	13/06/2024	Frankland River General Store	\$	214.95	
EFT15416	13/06/2024	Reward Hospitality		-\$	44.55
100320623	13/06/2024	Reward Hospitality	\$	44.55	
EFT15417	13/06/2024	Shire of Mount Magnet		-\$	564.73
8863	11/06/2024	Shire of Mount Magnet	\$	564.73	
EFT15418	13/06/2024	Mt Barker Tyre & Exhaust Centre		-\$	55.00
30753	13/06/2024	Mt Barker Tyre & Exhaust Centre	\$	55.00	
EFT15419	13/06/2024	Heritage Intelligence (WA)		-\$	2,516.25
032/24	13/06/2024	Heritage Intelligence (WA)	\$	2,516.25	
EFT15420	13/06/2024	Staff reimbursement		-\$	56.81
REIMBURSEMENT	13/06/2024	Staff reimbursement	\$	56.81	
EFT15421	17/06/2024	Child Support Agency		-\$	372.11

DEDUCTION	13/06/2024	Child Support Agency	\$	372.11	
EFT15422	17/06/2024	LGRCEU		-\$	110.00
DEDUCTION	13/06/2024	LGRCEU	\$	110.00	
EFT15453	25/06/2024	Alkoomi Wines Pty Ltd		-\$	112.80
INV-3536	25/06/2024	Alkoomi Wines Pty Ltd	\$	112.80	
EFT15454	25/06/2024	Ferngrove Vineyards Ltd		-\$	255.60
603329	25/06/2024	Ferngrove Vineyards Ltd	\$	255.60	
EFT15455	25/06/2024	Frankland River District Country Club		-\$	75.00
00296979	21/06/2024	Frankland River District Country Club	\$	75.00	
EFT15456	25/06/2024	Andrew Stuart Standish		-\$	342.00
71	21/06/2024	Andrew Stuart Standish	\$	70.00	
70	21/06/2024	Andrew Stuart Standish	\$	272.00	
EFT15457	25/06/2024	Cranbrook Sporting Club		-\$	641.00
INV0088	25/06/2024	Cranbrook Sporting Club	\$	641.00	
EFT15458	25/06/2024	Australian Taxation Office - BAS		-\$	24,500.00
BAS MAY	21/06/2024	Australian Taxation Office - BAS	\$	24,500.00	
EFT15459	25/06/2024	Valuer General Landgate		-\$	14,662.95
394103	21/06/2024	Valuer General Landgate	\$	14,662.95	
EFT15460	25/06/2024	Telstra		-\$	1,034.84
3320961240 DUE 01.07.24	20/06/2024	Telstra	\$	1,034.84	
EFT15461	25/06/2024	Elders Limited		-\$	102.51
CK97077	21/06/2024	Elders Limited	\$	94.99	
CK97273	21/06/2024	Elders Limited	\$	7.52	
EFT15462	25/06/2024	Data #3 Limited		-\$	1,241.97
SIN000213069	21/06/2024	Data #3 Limited	\$	1,241.97	
EFT15463	25/06/2024	Wink Australia Pty Ltd		-\$	701.27
9045469755	21/06/2024	Wink Australia Pty Ltd	\$	678.46	
9045464996	21/06/2024	Wink Australia Pty Ltd	\$	22.81	
EFT15464	25/06/2024	RJ & PD Bullock		-\$	7,429.75
2283	21/06/2024	RJ & PD Bullock	\$	2,828.63	
2282	21/06/2024	RJ & PD Bullock	\$	4,179.12	
2282	21/06/2024	RJ & PD Bullock	\$	422.00	
EFT15465	25/06/2024	Staff reimbursement		-\$	152.27
REIMBURSEMENT	21/06/2024	Staff reimbursement	\$	152.27	
EFT15466	25/06/2024	Shire of Broomehill-Tambellup		-\$	50.00
5564	21/06/2024	Shire of Broomehill-Tambellup	\$	50.00	
EFT15467	25/06/2024	Mitre 10 Mt Barker		-\$	198.85
1162360	21/06/2024	Mitre 10 Mt Barker	\$	167.00	
1162362	21/06/2024	Mitre 10 Mt Barker	\$	31.85	
EFT15468	25/06/2024	Mount Barker Electrics		-\$	318.53
49669	21/06/2024	Mount Barker Electrics	\$	318.53	
EFT15469	25/06/2024	LGIS Broking (JLT)		-\$	6,883.89
100-156834	25/06/2024	LGIS Broking (JLT)	\$	6,883.89	
EFT15470	25/06/2024	Albany Signs		-\$	638.00
5404	20/06/2024	Albany Signs	\$	638.00	
EFT15471	25/06/2024	Frankland River Primary School P&C Association		-\$	180.00

QU-0011	25/06/2024	Frankland River Primary School P&C Association	\$	180.00	
EFT15472	25/06/2024	Officeworks		-\$	207.67
614685243	21/06/2024	Officeworks	\$	35.16	
614802842	21/06/2024	Officeworks	\$	172.51	
EFT15473	25/06/2024	Komatsu Australia Pty Ltd		-\$	273,438.74
Q003572000	25/06/2024	Komatsu Australia Pty Ltd	\$	273,438.74	
EFT15474	25/06/2024	Road Project Management		-\$	21,450.00
RPM0199	21/06/2024	Road Project Management	\$	4,500.00	
RPM0200	21/06/2024	Road Project Management	\$	16,950.00	
EFT15475	25/06/2024	Traffic Force		-\$	765.60
00036940	21/06/2024	Traffic Force	\$	765.60	
EFT15476	25/06/2024	Staff reimbursement		-\$	102.92
REIMBURSEMENT	21/06/2024	Staff reimbursement	\$	102.92	
EFT15477	25/06/2024	Cranbrook Town Bushfire Brigade Captain		-\$	6,500.00
05202401	13/06/2024	Cranbrook Town Bushfire Brigade Captain	\$	6,500.00	
EFT15478	25/06/2024	Ramped Technology		-\$	2,611.20
INV-10353	21/06/2024	Ramped Technology	\$	2,611.20	
EFT15480	25/06/2024	Mt Barker Tyre & Exhaust Centre		-\$	55.00
30814	21/06/2024	Mt Barker Tyre & Exhaust Centre	\$	55.00	
EFT15481	25/06/2024	Taylor's Mechanical		-\$	325.00
37	21/06/2024	Taylor's Mechanical	\$	325.00	
EFT15482	25/06/2024	Kate Gillian Jefferies		-\$	11.50
REIMBURSEMENT	25/06/2024	Kate Gillian Jefferies	\$	11.50	
EFT15483	28/06/2024	Peter Denton		-\$	1,434.77
JUNE QUARTER	27/06/2024	Peter Denton	\$	1,434.77	
EFT15484	28/06/2024	CR George Pollard		-\$	6,398.25
JUNE QUARTER	27/06/2024	CR George Pollard	\$	6,398.25	
EFT15485	28/06/2024	Robert Wills Johnson		-\$	1,434.77
JUNE QUARTER	27/06/2024	Robert Wills Johnson	\$	1,434.77	
EFT15486	28/06/2024	Jennifer Anne Quick		-\$	1,497.50
JUNE QUARTER	27/06/2024	Jennifer Anne Quick	\$	1,497.50	
EFT15487	28/06/2024	Cr Perin Mulcahy		-\$	1,497.50
JUNE QUARTER	27/06/2024	Cr Perin Mulcahy	\$	1,497.50	
EFT15488	28/06/2024	Cr Lee Casson		-\$	1,497.50
JUNE QUARTER	27/06/2024	Cr Lee Casson	\$	1,497.50	
EFT15489	28/06/2024	Daisy Meyers Egerton-Warburton		-\$	2,348.00
JUNE QUARTER	27/06/2024	Daisy Meyers Egerton-Warburton	\$	2,348.00	
EFT15490	28/06/2024	Child Support Agency		-\$	372.11
DEDUCTION	27/06/2024	Child Support Agency	\$	372.11	
EFT15491	28/06/2024	LGRCEU		-\$	110.00
DEDUCTION	27/06/2024	LGRCEU	\$	110.00	
EFT15549	28/06/2024	Andrew Stuart Standish		-\$	160.00
72	28/06/2024	Andrew Stuart Standish	\$	160.00	
EFT15550	28/06/2024	Cranbrook Sporting Club		-\$	47.87
INV0089	28/06/2024	Cranbrook Sporting Club	\$	47.87	

EFT15551	28/06/2024	Valuer General Landgate		-\$	91.60
394521	28/06/2024	Valuer General Landgate	\$	91.60	
EFT15552	28/06/2024	Cranbrook Bulldozing Company		-\$	17,800.00
725	28/06/2024	Cranbrook Bulldozing Company	\$	17,800.00	
EFT15553	28/06/2024	JR & A Hersey Pty Ltd		-\$	87.45
INV-2961	28/06/2024	JR & A Hersey Pty Ltd	\$	87.45	
EFT15554	28/06/2024	Best Office Systems		-\$	603.23
633045	28/06/2024	Best Office Systems	\$	603.23	
EFT15555	28/06/2024	Elders Limited		-\$	67.64
80377127550	28/06/2024	Elders Limited	\$	67.64	
EFT15556	28/06/2024	Plantagenet Meats		-\$	140.45
INV-09517	28/06/2024	Plantagenet Meats	\$	140.45	
EFT15557	28/06/2024	Staff reimbursement		-\$	50.00
REIMBURSEMENT	28/06/2024	Staff reimbursement	\$	50.00	
EFT15558	28/06/2024	All Season Mobile Mechanic		-\$	469.15
3170	28/06/2024	All Season Mobile Mechanic	\$	469.15	
EFT15559	28/06/2024	Mount Barker Smash Repairs		-\$	735.62
25240	28/06/2024	Mount Barker Smash Repairs	\$	300.00	
25241	28/06/2024	Mount Barker Smash Repairs	\$	435.62	
EFT15560	28/06/2024	Albany Signs		-\$	638.00
INV-12843	28/06/2024	Albany Signs	\$	638.00	
EFT15561	28/06/2024	Kevrock Earthmoving		-\$	1,760.00
1927	28/06/2024	Kevrock Earthmoving	\$	1,760.00	
EFT15562	28/06/2024	CS Legal		-\$	146.52
033642	28/06/2024	CS Legal	\$	146.52	
EFT15563	28/06/2024	Mount Barker Co-operative Limited		-\$	13,731.52
BF12766	28/06/2024	Mount Barker Co-operative Limited	\$	13,731.52	
EFT15564	28/06/2024	Marketforce		-\$	396.11
1753521	28/06/2024	Marketforce	\$	396.11	
EFT15565	28/06/2024	Crystalline Civil & Rural		-\$	32,956.00
4920	28/06/2024	Crystalline Civil & Rural	\$	32,956.00	
EFT15566	28/06/2024	Staff reimbursement		-\$	66.00
REIMBURSEMENT	28/06/2024	Staff reimbursement	\$	66.00	
EFT15567	28/06/2024	Great Southern Centre for Outdoor Recreation Excellence		-\$	1,035.10
INV-0047	28/06/2024	Great Southern Centre for Outdoor Recreation Excellence	\$	1,035.10	
EFT15568	28/06/2024	Morris Pest and Weed Control		-\$	12,245.91
INV_20240626_0442	28/06/2024	Morris Pest and Weed Control	\$	12,245.91	
EFT15569	28/06/2024	Katanning Mazda		-\$	591.18
R 56564	28/06/2024	Katanning Mazda	\$	591.18	
EFT15570	28/06/2024	Staff reimbursement		-\$	49.10
REIMBURSEMENT	28/06/2024	Staff reimbursement	\$	49.10	
EFT15571	28/06/2024	Reward Hospitality		-\$	567.03
100359185	28/06/2024	Reward Hospitality	\$	171.38	
100362780	28/06/2024	Reward Hospitality	\$	395.65	
EFT15572	28/06/2024	Albany Lawn Games Hire Albany Lawn Games Hire		-\$	175.00
45	28/06/2024	Albany Lawn Games Hire Albany Lawn Games Hire	\$	175.00	

EFT15573	28/06/2024	Kristels Country Catering		-\$	1,760.00
130	28/06/2024	Kristels Country Catering	\$	1,760.00	
EFT15574	28/06/2024	Felton Industries Felton International Group Pty Ltd		-\$	6,743.00
00038276	28/06/2024	Felton Industries Felton International Group Pty Ltd	\$	6,743.00	
EFT15575	28/06/2024	Robert Lilford		-\$	670.00
3234012	28/06/2024	Robert Lilford	\$	520.00	
3234013	28/06/2024	Robert Lilford	\$	150.00	
EFT15576	28/06/2024	Kerri Reeve		-\$	200.00
REFUND	28/06/2024	Kerri Reeve	\$	200.00	
			\$	622,999.63	-\$ 622,999.63

DD4780.1	13/06/2024	Aware Super		-\$	14,515.22
SUPER	13/06/2024	Aware Super	\$	11,187.62	
DEDUCTION	13/06/2024	Aware Super	\$	193.95	
DEDUCTION	13/06/2024	Aware Super	\$	1,749.11	
DEDUCTION	13/06/2024	Aware Super	\$	342.98	
DEDUCTION	13/06/2024	Aware Super	\$	100.00	
DEDUCTION	13/06/2024	Aware Super	\$	200.00	
DEDUCTION	13/06/2024	Aware Super	\$	144.97	
DEDUCTION	13/06/2024	Aware Super	\$	111.68	
DEDUCTION	13/06/2024	Aware Super	\$	84.91	
DEDUCTION	13/06/2024	Aware Super	\$	400.00	
DD4780.2	13/06/2024	AMP Life Limited		-\$	202.63
SUPER	13/06/2024	AMP Life Limited	\$	202.63	
DD4780.3	13/06/2024	Australian Super		-\$	2,325.14
DEDUCTION	13/06/2024	Australian Super	\$	288.83	
DEDUCTION	13/06/2024	Australian Super	\$	89.54	
SUPER	13/06/2024	Australian Super	\$	1,946.77	
DD4780.4	13/06/2024	MLC Navigator Retirement Plan - Superannuation Service		-\$	873.47
DEDUCTION	13/06/2024	MLC Navigator Retirement Plan - Superannuation Service	\$	207.97	
SUPER	13/06/2024	MLC Navigator Retirement Plan - Superannuation Service	\$	665.50	
DD4780.5	13/06/2024	REST Superannuation		-\$	338.60
SUPER	13/06/2024	REST Superannuation	\$	338.60	
DD4780.6	13/06/2024	Australian Retirement Trust		-\$	242.24
SUPER	13/06/2024	Australian Retirement Trust	\$	242.24	
DD4780.7	13/06/2024	Hostplus		-\$	769.93
SUPER	13/06/2024	Hostplus	\$	769.93	
DD4780.8	13/06/2024	ANZ Smart Choice Superannuation		-\$	156.03
SUPER	13/06/2024	ANZ Smart Choice Superannuation	\$	156.03	
DD4780.9	13/06/2024	Smart Monday Prime		-\$	332.90
SUPER	13/06/2024	Smart Monday Prime	\$	332.90	
DD4785.1	11/06/2024	Shire of Cranbrook CEO Credit Card		-\$	1,447.21
MAY 2024	11/06/2024	Shire of Cranbrook CEO Credit Card	\$	1,447.21	
DD4785.2	11/06/2024	Shire of Cranbrook CESM Credit Card		-\$	263.60
MAY 2024	11/06/2024	Shire of Cranbrook CESM Credit Card	\$	263.60	
DD4785.3	11/06/2024	Shire of Cranbrook MFA Credit Card		-\$	878.28
MAY 2024	11/06/2024	Shire of Cranbrook MFA Credit Card	\$	878.28	
DD4788.1	17/06/2024	Water Corporation		-\$	1,837.75

DUE 04.06.24	17/06/2024	Water Corporation	\$	1,837.75	
DD4800.1	27/06/2024	Aware Super			
SUPER	27/06/2024	Aware Super	\$	8,673.26	
DEDUCTION	27/06/2024	Aware Super	\$	1,582.06	
DEDUCTION	27/06/2024	Aware Super	\$	342.98	
DEDUCTION	27/06/2024	Aware Super	\$	100.00	
DEDUCTION	27/06/2024	Aware Super	\$	200.00	
DEDUCTION	27/06/2024	Aware Super	\$	107.42	
DEDUCTION	27/06/2024	Aware Super	\$	52.05	
DEDUCTION	27/06/2024	Aware Super	\$	400.00	
DEDUCTION	27/06/2024	Aware Super	\$	127.08	
DD4800.2	27/06/2024	Australian Super			
DEDUCTION	27/06/2024	Australian Super	\$	232.59	
DEDUCTION	27/06/2024	Australian Super	\$	54.78	
SUPER	27/06/2024	Australian Super	\$	1,505.83	
DD4800.3	27/06/2024	AMP Life Limited			
SUPER	27/06/2024	AMP Life Limited	\$	104.79	
DD4800.4	27/06/2024	MLC Navigator Retirement Plan - Superannuation Service			
DEDUCTION	27/06/2024	MLC Navigator Retirement Plan - Superannuation Service	\$	208.59	
SUPER	27/06/2024	MLC Navigator Retirement Plan - Superannuation Service	\$	667.49	
DD4800.5	27/06/2024	REST Superannuation			
SUPER	27/06/2024	REST Superannuation	\$	338.60	
DD4800.6	27/06/2024	Australian Retirement Trust			
SUPER	27/06/2024	Australian Retirement Trust	\$	149.21	
DD4800.7	27/06/2024	Hostplus			
SUPER	27/06/2024	Hostplus	\$	587.03	
DD4800.8	27/06/2024	Smart Monday Prime			
SUPER	27/06/2024	Smart Monday Prime	\$	291.44	
			\$	39,908.20	-\$ 39,908.20
		Payroll	\$	82,968.19	-\$ 82,968.19
		Payroll	\$	81,048.21	-\$ 81,048.21
			\$	164,016.40	-\$ 164,016.40
			\$	826,924.23	-\$ 826,924.23

Payments made by Employees via Purchasing Cards

1st June 2024 - 30th June 2024

Ref	Date	Name	Invoice Amount	Payment
DD4785.1	11/06/2024	Shire of Cranbrook CEO Credit Card		-\$ 1,447.21
MAY 2024	04/05/2024	Shire of Cranbrook CEO Credit Card	\$ 106.95	
MAY 2024	04/05/2024	Shire of Cranbrook CEO Credit Card	\$ 190.00	
MAY 2024	08/05/2024	Shire of Cranbrook CEO Credit Card	\$ 26.50	
MAY 2024	08/05/2024	Shire of Cranbrook CEO Credit Card	\$ 20.00	
MAY 2024		Shire of Cranbrook CEO Credit Card	\$ 35.65	
MAY 2024	11/05/2024	Shire of Cranbrook CEO Credit Card	\$ 95.00	
MAY 2024	11/05/2024	Shire of Cranbrook CEO Credit Card	\$ 300.00	
MAY 2024	11/05/2024	Shire of Cranbrook CEO Credit Card	\$ 127.13	
MAY 2024	14/05/2024	Shire of Cranbrook CEO Credit Card	\$ 123.19	
MAY 2024	25/05/2024	Shire of Cranbrook CEO Credit Card	\$ 404.80	
MAY 2024	26/05/2024	Shire of Cranbrook CEO Credit Card	\$ 13.99	
MAY 2024	30/05/2024	Shire of Cranbrook CEO Credit Card	\$ 4.00	
			\$ 1,447.21	-\$ 1,447.21
DD4785.2	11/06/2024	Shire of Cranbrook CESM Credit Card		-\$ 263.60
MAY 2024	30/05/2024	Shire of Cranbrook CESM Credit Card	\$ 4.00	
MAY 2024	12/05/2024	Shire of Cranbrook CESM Credit Card	\$ 259.60	
			\$ 263.60	-\$ 263.60
DD4785.3	11/06/2024	Shire of Cranbrook MFA Credit Card		-\$ 878.28
MAY 2024	30/05/2024	Shire of Cranbrook MFA Credit Card	\$ 4.00	
MAY 2024	28/05/2024	Shire of Cranbrook MFA Credit Card	\$ 110.56	
MAY 2024	21/05/2024	Shire of Cranbrook MFA Credit Card	\$ 63.18	
MAY 2024	18/05/2024	Shire of Cranbrook MFA Credit Card	\$ 90.00	
MAY 2024	11/05/2024	Shire of Cranbrook MFA Credit Card	\$ 594.50	
MAY 2024	09/05/2024	Shire of Cranbrook MFA Credit Card	\$ 16.04	
			\$ 878.28	-\$ 878.28
			Total Credit Cards	\$ 2,589.09

Mt Barker Co-Op Fuel Card Use

Chq/EFT	Date	Name	Invoice Amount	Payment
I117155	13/06/2024	Mount Barker Co-operative Limited		-\$ 444.37
	02/05/2024	Mount Barker Co-operative Limited	\$ 121.39	
	08/05/2024	Mount Barker Co-operative Limited	\$ 92.39	
	20/05/2024	Mount Barker Co-operative Limited	\$ 111.48	
	16/05/2024	Mount Barker Co-operative Limited	\$ 43.15	
	24/05/2024	Mount Barker Co-operative Limited	\$ 54.48	
	31/05/2024	Mount Barker Co-operative Limited	\$ 21.49	
			\$ 444.37	-\$ 444.37