

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

Chq/EFT	Date	Name	Invoice Amount	Payment
EFT15577	10/07/2024	Telstra		-\$ 805.81
1797668744 DUE 05.07.24	09/07/2024	Telstra	\$ 805.81	
EFT15578	10/07/2024	Winc Australia Pty Ltd		-\$ 1,152.86
9045548132	10/07/2024	Winc Australia Pty Ltd	\$ 147.95	
9045548132	10/07/2024	Winc Australia Pty Ltd	\$ 12.74	
9045527664	10/07/2024	Winc Australia Pty Ltd	\$ 957.95	
9045523386	10/07/2024	Winc Australia Pty Ltd	\$ 34.22	
EFT15579	10/07/2024	RJ & PD Bullock		-\$ 6,214.31
2298	09/07/2024	RJ & PD Bullock	\$ 6,214.31	
EFT15580	10/07/2024	Shire of Broomehill-Tambellup		-\$ 1,269.86
5612	10/07/2024	Shire of Broomehill-Tambellup	\$ 1,269.86	
EFT15581	10/07/2024	PEP Building Improvements		-\$ 90,976.79
2418	09/07/2024	PEP Building Improvements	\$ 88,556.79	
2419	09/07/2024	PEP Building Improvements	\$ 2,420.00	
EFT15582	10/07/2024	McIntosh & Son - Albany Branch		-\$ 308.24
1921816	09/07/2024	McIntosh & Son - Albany Branch	\$ 308.24	
EFT15583	10/07/2024	Officeworks		-\$ 27.53
614685060	10/07/2024	Officeworks	\$ 27.53	
EFT15584	10/07/2024	Lush Garden Gallery		-\$ 395.00
26	28/06/2024	Lush Garden Gallery	\$ 395.00	
EFT15585	10/07/2024	Mount Barker Co-operative Limited		-\$ 459.31
I117579	09/07/2024	Mount Barker Co-operative Limited	\$ 459.31	
EFT15586	10/07/2024	Great Southern Transport Pty Ltd		-\$ 22,462.00
279	09/07/2024	Great Southern Transport Pty Ltd	\$ 2,750.00	
273	09/07/2024	Great Southern Transport Pty Ltd	\$ 19,712.00	
EFT15587	10/07/2024	Reward Hospitality		-\$ 3,424.20
100272877	10/07/2024	Reward Hospitality	\$ 3,128.79	
100292161	10/07/2024	Reward Hospitality	\$ 295.41	
EFT15588	10/07/2024	Shire of Mount Magnet		-\$ 4,312.25
8901	09/07/2024	Shire of Mount Magnet	\$ 4,312.25	
EFT15589	10/07/2024	Dandelion Play Therapy		-\$ 1,000.00
INV-0039	28/06/2024	Dandelion Play Therapy	\$ 1,000.00	
EFT15590	12/07/2024	Child Support Agency		-\$ 372.11
DEDUCTION	11/07/2024	Child Support Agency	\$ 372.11	
EFT15591	12/07/2024	LGRCEU		-\$ 66.00
DEDUCTION	11/07/2024	LGRCEU	\$ 66.00	
EFT15592	12/07/2024	Telstra		-\$ 1,530.35
6777633400 DUE 15.07.24	11/07/2024	Telstra	\$ 1,530.35	
EFT15593	12/07/2024	Advertiser Print		-\$ 2,822.00
00012336	11/07/2024	Advertiser Print	\$ 2,822.00	
EFT15594	12/07/2024	Marketforce		-\$ 779.31

1758433	11/07/2024 Marketforce		\$	415.47	
1758434	11/07/2024 Marketforce		\$	363.84	
EFT15595	12/07/2024 Town Planning Innovations Pty Ltd			-\$	1,485.00
3-2024/6	11/07/2024 Town Planning Innovations Pty Ltd		\$	1,485.00	
EFT15596	12/07/2024 Ramped Technology			-\$	2,476.10
INV-10389	11/07/2024 Ramped Technology		\$	1,267.20	
INV-10390	11/07/2024 Ramped Technology		\$	1,208.90	
EFT15597	12/07/2024 Katanning Mazda			-\$	591.18
R56400	11/07/2024 Katanning Mazda		\$	591.18	
EFT15598	12/07/2024 Tunney Bush Fire Brigade			-\$	500.00
12	28/06/2024 Tunney Bush Fire Brigade		\$	500.00	
EFT15599	12/07/2024 The Mickle Family Trust			-\$	385.00
3398	12/07/2024 The Mickle Family Trust		\$	385.00	
EFT15600	18/07/2024 Mount Barker Legal Pty Ltd			-\$	30,000.00
LOAN	18/07/2024 Mount Barker Legal Pty Ltd		\$	30,000.00	
EFT15601	19/07/2024 Western Australian Local Government Association			-\$	2,365.00
SI-010739	18/07/2024 Western Australian Local Government Association		\$	638.00	
SI-010741	18/07/2024 Western Australian Local Government Association		\$	1,089.00	
SI-010740	18/07/2024 Western Australian Local Government Association		\$	638.00	
EFT15602	19/07/2024 JR & A Hersey Pty Ltd			-\$	4,785.00
INV-3125	18/07/2024 JR & A Hersey Pty Ltd		\$	4,785.00	
EFT15603	19/07/2024 Shire of Plantagenet			-\$	5,308.25
3810	18/07/2024 Shire of Plantagenet		\$	5,308.25	
EFT15604	19/07/2024 Data #3 Limited			-\$	1,262.95
SIN000221734	18/07/2024 Data #3 Limited		\$	1,262.95	
EFT15605	19/07/2024 CANNON HYGIENE AUSTRALIA PTY LTD			-\$	4,465.54
98010441	18/07/2024 CANNON HYGIENE AUSTRALIA PTY LTD		\$	4,465.54	
EFT15606	19/07/2024 AD Contractors Pty Ltd			-\$	341.00
00247675	18/07/2024 AD Contractors Pty Ltd		\$	341.00	
EFT15607	19/07/2024 Connect Technology			-\$	298.00
INV-0457	18/07/2024 Connect Technology		\$	298.00	
EFT15608	19/07/2024 Australia Post			-\$	58.11
6777613	18/07/2024 Australia Post		\$	58.11	
EFT15609	19/07/2024 Staff Reimbursement			-\$	57.90
REIMBURSEMNET	18/07/2024 Staff Reimbursement		\$	57.90	
EFT15610	19/07/2024 Staff Reimbursement			-\$	46.85
REIMBURSEMENT	18/07/2024 Staff Reimbursement		\$	46.85	
EFT15611	19/07/2024 Whale Plumbing and Gas			-\$	396.00
INV-2100	18/07/2024 Whale Plumbing and Gas		\$	396.00	
EFT15612	19/07/2024 Staff Reimbursement			-\$	9.00
REIMBURSEMENT	18/07/2024 Staff Reimbursement		\$	9.00	
EFT15613	19/07/2024 Alyssa Marie Petrofes			-\$	1,050.00
INV - 0015	18/07/2024 Alyssa Marie Petrofes		\$	1,050.00	
EFT15614	22/07/2024 Australian Taxation Office - BAS			-\$	9,509.59
JUNE 2024 BAS	22/07/2024 Australian Taxation Office - BAS		\$	9,509.59	
EFT15615	24/07/2024 AV Truck Services Pty Ltd			-\$	167,573.54
10445	24/07/2024 AV Truck Services Pty Ltd		\$	167,573.54	
EFT15616	24/07/2024 LGIS Broking (JLT)			-\$	767.06
MARINE CARGO	24/07/2024 LGIS Broking (JLT)		\$	767.06	
EFT15617	29/07/2024 IT Vision			-\$	56,474.22
INITV40066	29/07/2024 IT Vision		\$	56,474.22	
EFT15618	29/07/2024 Child Support Agency			-\$	372.11

DEDUCTION	25/07/2024 Child Support Agency	\$	372.11		
EFT15619	29/07/2024 LGRCEU			-\$	66.00
DEDUCTION	25/07/2024 LGRCEU	\$	66.00		
		\$	429,021.33	-\$	429,021.33

DD4813.1	08/07/2024	Shire of Cranbrook MFA Credit Card		-\$	1,034.71
JUNE 2024	08/07/2024	Shire of Cranbrook MFA Credit Card	\$	1,034.71	
DD4816.1	08/07/2024	Shire of Cranbrook MFA Credit Card	\$	1,034.71	
JUNE 2024	08/07/2024	Shire of Cranbrook MFA Credit Card		-\$	1,034.71
DD4818.1	08/07/2024	Shire of Cranbrook CESM Credit Card		-\$	58.00
JUNE 2024	08/07/2024	Shire of Cranbrook CESM Credit Card	\$	58.00	
DD4819.1	08/07/2024	Shire of Cranbrook CEO Credit Card		-\$	2,674.22
JUNE 2024	08/07/2024	Shire of Cranbrook CEO Credit Card	\$	2,674.22	
DD4820.1	08/07/2024	Shire of Cranbrook MFA Credit Card		-\$	1,034.71
JUNE 2024	08/07/2024	Shire of Cranbrook MFA Credit Card	\$	1,034.71	
DD4827.1	11/07/2024	Aware Super		-\$	11,476.61
SUPER	11/07/2024	Aware Super	\$	8,571.50	
DEDUCTION	11/07/2024	Aware Super	\$	1,735.74	
DEDUCTION	11/07/2024	Aware Super	\$	342.98	
DEDUCTION	11/07/2024	Aware Super	\$	100.00	
DEDUCTION	11/07/2024	Aware Super	\$	200.00	
DEDUCTION	11/07/2024	Aware Super	\$	400.00	
DEDUCTION	11/07/2024	Aware Super	\$	126.39	
DD4827.2	11/07/2024	Australian Super		-\$	1,852.34
DEDUCTION	11/07/2024	Australian Super	\$	230.80	
DEDUCTION	11/07/2024	Australian Super	\$	56.64	
SUPER	11/07/2024	Australian Super	\$	1,564.90	
DD4827.3	11/07/2024	MLC Navigator Retirement Plan - Superannuation Service		-\$	896.94
DEDUCTION	11/07/2024	MLC Navigator Retirement Plan - Superannuation Service	\$	208.59	
SUPER	11/07/2024	MLC Navigator Retirement Plan - Superannuation Service	\$	688.35	
DD4827.4	11/07/2024	AMP Life Limited		-\$	98.01
SUPER	11/07/2024	AMP Life Limited	\$	98.01	
DD4827.5	11/07/2024	REST Superannuation		-\$	353.99
SUPER	11/07/2024	REST Superannuation	\$	353.99	
DD4827.6	11/07/2024	Australian Retirement Trust		-\$	150.88
SUPER	11/07/2024	Australian Retirement Trust	\$	150.88	
DD4827.7	11/07/2024	Hostplus		-\$	636.01
SUPER	11/07/2024	Hostplus	\$	636.01	
DD4827.8	11/07/2024	Smart Monday Prime		-\$	315.32
SUPER	11/07/2024	Smart Monday Prime	\$	315.32	
DD4832.1	01/07/2024	Shire of Cranbrook MFA Credit Card		-\$	11,068.10
FLEET 2024/25	01/07/2024	Shire of Cranbrook MFA Credit Card	\$	11,068.10	

DD4848.1	25/07/2024 Aware Super			-\$	13,429.23
SUPER	25/07/2024 Aware Super	\$	10,056.95		
DEDUCTION	25/07/2024 Aware Super	\$	134.93		
DEDUCTION	25/07/2024 Aware Super	\$	1,994.37		
DEDUCTION	25/07/2024 Aware Super	\$	342.98		
DEDUCTION	25/07/2024 Aware Super	\$	100.00		
DEDUCTION	25/07/2024 Aware Super	\$	400.00		
DEDUCTION	25/07/2024 Aware Super	\$	400.00		
DD4848.2	25/07/2024 Australian Super			-\$	1,833.11
DEDUCTION	25/07/2024 Australian Super	\$	218.94		
DEDUCTION	25/07/2024 Australian Super	\$	59.36		
SUPER	25/07/2024 Australian Super	\$	1,554.81		
DD4848.3	25/07/2024 AMP Life Limited			-\$	112.69
SUPER	25/07/2024 AMP Life Limited	\$	112.69		
DD4848.4	25/07/2024 MLC Navigator Retirement Plan - Superannuation Service			-\$	896.94
DEDUCTION	25/07/2024 MLC Navigator Retirement Plan - Superannuation Service	\$	208.59		
SUPER	25/07/2024 MLC Navigator Retirement Plan - Superannuation Service	\$	688.35		
DD4848.5	25/07/2024 Equipsuper Superannuation Fund			-\$	31.48
DEDUCTION	25/07/2024 Equipsuper Superannuation Fund	\$	7.32		
SUPER	25/07/2024 Equipsuper Superannuation Fund	\$	24.16		
DD4848.6	25/07/2024 REST Superannuation			-\$	353.99
SUPER	25/07/2024 REST Superannuation	\$	353.99		
DD4848.7	25/07/2024 Australian Retirement Trust			-\$	156.08
SUPER	25/07/2024 Australian Retirement Trust	\$	156.08		
DD4848.8	25/07/2024 Hostplus			-\$	627.35
SUPER	25/07/2024 Hostplus	\$	627.35		
DD4848.9	25/07/2024 Smart Monday Prime			-\$	319.49
SUPER	25/07/2024 Smart Monday Prime	\$	319.49		
DD4851.1	26/07/2024 Water Corporation			-\$	3,019.40
DUE JULY 2024	26/07/2024 Water Corporation	\$	3,019.40		
DD4854.1	31/07/2024 Water Corporation			-\$	4,786.45
DUE 31.07.24	31/07/2024 Water Corporation	\$	4,786.45		
		\$	58,250.76	-\$	58,250.76
		\$	65,181.68	-\$	65,181.68
		\$	71,221.98	-\$	71,221.98
		\$	136,403.66	-\$	136,403.66
		\$	623,675.75	-\$	623,675.75

Payments made by Employees via Purchasing Cards

1st June 2024 - 30th June 2024

Ref	Date	Name	Invoice Amount	Payment
DD4819.1	08/07/2024	Shire of Cranbrook CEO Credit Card		-\$ 2,674.22
JUNE 2024	29/06/2024	Shire of Cranbrook CEO Credit Card	\$ 4.00	
	27/06/2024	Shire of Cranbrook CEO Credit Card	\$ 21.25	
	25/06/2024	Shire of Cranbrook CEO Credit Card	\$ 89.30	
	20/06/2024	Shire of Cranbrook CEO Credit Card	\$ 117.26	
	18/06/2024	Shire of Cranbrook CEO Credit Card	\$ 109.19	
	18/06/2024	Shire of Cranbrook CEO Credit Card	\$ 2,040.00	
	18/06/2024	Shire of Cranbrook CEO Credit Card	\$ 86.71	
	18/06/2024	Shire of Cranbrook CEO Credit Card	\$ 122.51	
	14/06/2024	Shire of Cranbrook CEO Credit Card	\$ 84.00	
			\$ 2,674.22	-\$ 2,674.22
DD4818.1	08/07/2024	Shire of Cranbrook CESM Credit Card		-\$ 58.00
JUNE 2024	29/06/2024	Shire of Cranbrook CESM Credit Card	\$ 4.00	
	15/06/2024	Shire of Cranbrook CESM Credit Card	\$ 30.00	
	11/06/2024	Shire of Cranbrook CESM Credit Card	\$ 12.00	
	11/06/2024	Shire of Cranbrook CESM Credit Card	\$ 12.00	
			\$ 58.00	-\$ 58.00
DD4832.1	01/07/2024	Shire of Cranbrook MFA Credit Card		-\$ 11,068.10
FLEET 2024/25	01/07/2024	Shire of Cranbrook MFA Credit Card	\$ 11,068.10	
DD4813.1	08/07/2024	Shire of Cranbrook MFA Credit Card		-\$ 1,034.71
JUNE 2024	08/07/2024	Shire of Cranbrook MFA Credit Card	\$ 1,034.71	
DD4816.1	08/07/2024	Shire of Cranbrook MFA Credit Card	\$ 1,034.71	
JUNE 2024	08/07/2024	Shire of Cranbrook MFA Credit Card		-\$ 1,034.71
DD4820.1	08/07/2024	Shire of Cranbrook MFA Credit Card		-\$ 1,034.71
JUNE 2024	30/06/2024	Shire of Cranbrook MFA Credit Card	\$ 137.46	
	29/06/2024	Shire of Cranbrook MFA Credit Card	\$ 4.00	
	29/06/2024	Shire of Cranbrook MFA Credit Card	\$ 203.75	
	18/06/2024	Shire of Cranbrook MFA Credit Card	\$ 3.10	
	18/06/2024	Shire of Cranbrook MFA Credit Card	\$ 40.65	
	18/06/2024	Shire of Cranbrook MFA Credit Card	\$ 35.75	
	09/06/2024	Shire of Cranbrook MFA Credit Card	\$ 610.00	
			\$ 14,172.23	-\$ 14,172.23
			Total Credit Cards	\$ 16,904.45

Mt Barker Co-Op Fuel Card Use

Chq/EFT	Date	Name	Invoice Amount	Payment
EFT15585	10/07/2024	Mount Barker Co-operative Limited		-\$ 459.31
I117579	09/07/2024	Mount Barker Co-operative Limited	\$ 101.48	
	09/07/2024	Mount Barker Co-operative Limited	\$ 271.79	
	09/07/2024	Mount Barker Co-operative Limited	\$ 86.04	
			\$ 459.31	-\$ 459.31