

Payments made by Employees via Purchasing Cards					
1st July 2026 - 31st July 2026					
Chq/EFT	Date	Name	Description	Invoice Amount	Payment
Jul-26		Shire of Cranbrook CEO Credit Card			
	2/07/2026		Panel Meeting coffees	\$ 36.03	
	2/07/2026		CEO Recruitment Dinner	\$ 43.00	
	3/07/2026		Repairs to CB1	\$ 1,186.63	
	4/07/2026		CB1 Fuel Expenses	\$ 123.92	
	6/07/2026		CB1 Fuel Expenses	\$ 90.00	
	6/07/2026		HQ Bar & Kitchen - People and Culture Conference Dinner	\$ 51.00	
	6/07/2026		Wilson Parking - People and Culture Conference Parking	\$ 69.22	
	9/07/2026		CB1 Fuel Expenses	\$ 117.74	
	10/07/2026		NFOP Shire of Cranbrook Pound	\$ 82.57	
	14/07/2026		Councillor Refreshments	\$ 43.70	
	15/07/2026		CB1 Fuel Expenses	\$ 100.00	
	16/07/2026		Councillor Refreshments	\$ 45.00	
	16/07/2026		Albany Car Wash - CEO Recruitment Drive	\$ 8.20	
	21/07/2026		CB1 Fuel Expenses	\$ 162.41	
	23/07/2026		CEO Training	\$ 482.60	
	23/07/2026		Coffees for Special Meeting CEO Selection	\$ 86.28	
	25/07/2026		CEO Training - Delegations and Authorisations	\$ 71.61	
	26/07/2026		Kaffe 107 - Meeting Coffees	\$ 18.27	
	28/07/2026		CB1 Fuel Expenses	\$ 109.55	
	30/07/2026		Card Fee July	\$ 4.00	
TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD				\$ 2,931.73	\$ -

Jul-26	Shire of Cranbrook MHRA Credit Card				\$ 2,547.09
	3/07/2026		Kaffe 107 - Coffee's for CEO recruitment	\$ 24.36	
	3/07/2026		Kaffe 107 - CEO recruitment lunch	\$ 178.64	
	4/07/2026		Kaffe 107 - Council morning tea	\$ 62.93	

	10/07/2026		Council lollies	\$	29.05	
	10/07/2026		AFP Check - New Employee	\$	131.77	
			Cranbrook Caravan Park - Clini-fresh cleaning	\$	59.05	
	16/07/2026		RAC - 12 month insurance CB01	\$	221.39	
	16/07/2026		RAC - 12 month insurance CB6	\$	221.39	
	23/07/2026		Synergy - 3 Mason St Electricity	\$	136.02	
	23/07/2026		Department of Transport - alignment of expiry date to fleet	\$	31.70	
	24/07/2026		Apple - Extra icloud storage for Ranger phone	\$	1.49	
	26/07/2026		Quest - Employee accomodation Trelis Training	\$	1,445.25	
	30/07/2026		Card Fee July	\$	4.00	
			Rounding	\$	0.05	
TOTAL SHIRE OF CRANBROOK MHRA CREDIT CARD				\$	2,547.09	\$ 2,547.09

Jul-26	Shire of Cranbrook MCD Credit Card					\$ 890.40
	1/07/2026		Coles Albany - After School Activites Program Afternoon Tea	\$	189.92	
	5/07/2026		CB 6 Fuel Expenses	\$	50.45	
	6/07/2026		Coles Albany - After School Activites Program Afternoon Tea	\$	185.41	
	18/07/2026		Kaffe 107 - CEO Recruitment Panel	\$	36.54	
	18/07/2026		Kaffe 107 - CEO Recruitment Panel	\$	103.53	
	21/07/2026		Kaffe 107 - Wagyl Kaip Meeting	\$	19.29	
	21/07/2026		Barefoot Clothing - Yongar Downs Polo's	\$	169.00	
	23/07/2026		Cranbrook Public Conveniences - Battery Blower	\$	89.95	
	24/07/2026		Plantagenet Meats - Wagyl Kaip Heritage	\$	42.31	
	30/07/2026		Card Fee July	\$	4.00	
TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD				\$	890.40	\$ 890.40

Jul-26	Shire of Cranbrook CESM Credit Card					\$ 768.37
	1/07/2026		CB126 Fuel Expenses	\$	98.05	
	7/07/2026		CB126 Fuel Expenses	\$	80.72	
	8/07/2026		Rat Bait - Frankland River Bush Fire Shed	\$	43.26	
	11/07/2026		CB126 Fuel Expenses	\$	128.16	

	21/07/2026		CB126 Fuel Expenses	\$	132.57	
	22/07/2026		CB126 Fuel Expenses	\$	139.57	
	28/07/2026		CB126 Fuel Expenses	\$	142.04	
	30/07/2026		Card Fee July	\$	4.00	
TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD				\$	768.37	\$ 768.37

Jul-26	Shire of Cranbrook MOW Credit Card					\$ 1,406.13
	8/07/2026		CB01 Fuel Expenses	\$	94.79	
	11/07/2026		Western Diagnostics Pathology New Employee	\$	44.00	
	12/07/2026		Vibe Hotel - Works Employee Management Course	\$	1,192.74	
	15/07/2026		CB01 Fuel Expenses	\$	70.60	
	30/07/2026		Card Fee July	\$	4.00	
TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD				\$	1,406.13	\$ 1,406.13

CREDIT CARDS JULY 2026 TOTAL	\$ 5,611.99
-------------------------------------	--------------------

Mt Barker Co-Op Fuel Card Use July 2026					
Fuel Cards	Date	Name	Description	Invoice Amount	Payment
Jul-26		Mount Barker Co-operative Limited			\$ 365.02
	1/07/2026		Fuel Card Purchases July 2026 CB6 Vehicle 27.05L	\$ 45.15	
	8/07/2026		Fuel Card Purchases July 2026 CB6 Vehicle 33.90L	\$ 57.26	
	16/07/2026		Fuel Card Purchases July 2026 CB6 Vehicle 50.47L	\$ 87.77	
	30/07/2026		Fuel Card Purchases July 2026 CB6 Vehicle 39.96L	\$ 75.88	
	13/07/2026		Fuel Card Purchases July 2026 Sundry Equipment 29.81L	\$ 50.65	
	24/07/2026		Fuel Card Purchases July 2026 Sundry Equipment 29.06L	\$ 52.28	
Total				\$ 368.99	\$ 365.02
Total To Be Paid (Early Settlement Discount \$3.97)					\$ 365.02