

**Shire of Cranbrook**  
**Payment Listing**  
**1st January 2026 - 31st January 2026**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12300	28/01/2026	Petty Cash	Reimbursement of five gym toggles		-\$ 208.50
RECOUP 28.01.26	28/01/2026	Petty Cash	Milk expenses November and December 2025 and January 2026, Reimbursement of five gym toggles	\$ 208.50	
<b>TOTAL CHEQUE PAYMENTS</b>				<b>\$ 208.50</b>	<b>-\$ 208.50</b>
EFT17341	07/01/2026	Cranbrook Sporting Club	Electricity Reimbursement for supply period 09/10/25 - 05/12/25		-\$ 143.15
INV0209	07/01/2026	Cranbrook Sporting Club	Electricity Reimbursement for supply period 09/10/25 - 05/12/25	\$ 143.15	
EFT17342	07/01/2026	Valuer General Landgate	Standing Order for valuation services 2025/2026 GRV Interim Valuation Schedule No G2025/5 27/9/25 - 19/25/25		-\$ 33.13
77223627	07/01/2026	Valuer General Landgate	Standing Order for valuation services 2025/2026, GRV Interim Valuation Schedule No G2025/5 27/9/25 - 19/25/25	\$ 33.13	
EFT17343	07/01/2026	Telstra	Administration Telephone, Fax and Business SIP Monthly Rental Expenses		-\$ 689.89
6777633400 DUE 13/01/26	07/01/2026	Telstra	Administration Telephone, Fax and Business SIP Monthly Rental Expenses, Cranbrook Works Depot Telephone Lines, Internet Connection and Online Fuel Bowser Connection, Tenterden Fire Shed Telephone Line Expenses, Frankland River Library Telephone Expenses, FRCRC Telephone Expenses, CEO House Internet Connection Expenses, CBCP Internet Connection Expenses	\$ 689.89	
EFT17344	07/01/2026	Synergy	Electricity Usage various Colour Properties		-\$ 9,371.99
3000249498	07/01/2026	Synergy	Electricity Usage various Colour Properties	\$ 9,371.99	
EFT17345	07/01/2026	Team Global Express Pty Ltd	Freight for T-Quip order		-\$ 33.76

0548-S397200 EFT17346	07/01/2026 Team Global Express Pty Ltd 07/01/2026 Warren Blackwood Waste	Freight for T-Quip order Management of Cranbrook Waste Transfer Station December 2025	\$ 33.76	
				-\$ 23,902.08
20153	07/01/2026 Warren Blackwood Waste	Waste Collection December 2025, Recycling Collection December 2025	\$ 8,063.16	
20152	07/01/2026 Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station December 2025, Management of Frankland River Waste Transfer Station December 2025	\$ 15,838.92	
EFT17347	07/01/2026 Cranbrook Bulldozing Company	Hire of side tipper to cart gravel to Shamrock Rd - 7 days December		-\$ 4,262.50
796	07/01/2026 Cranbrook Bulldozing Company	Hire of side tipper to cart gravel to Shamrock Rd - 7 days December	\$ 1,925.00	
795	07/01/2026 Cranbrook Bulldozing Company	Hire of side tipper for day \$250+GST x 4 Days carting blue metal Yeriminup Rd	\$ 1,100.00	
798	07/01/2026 Cranbrook Bulldozing Company	Hire of skeleton bucket for gravel screening - December 2025	\$ 1,237.50	
EFT17348	07/01/2026 Elders Limited	3x LP Gas 45kg Origin Gas Bottles 17/12/2025		-\$ 974.22
10011000605	07/01/2026 Elders Limited	3x LP Gas 45kg Origin Gas Bottles 17/12/2025	\$ 652.84	
101-SI426073	07/01/2026 Elders Limited	Battery for pump	\$ 205.85	
10011000619	07/01/2026 Elders Limited	Trailer plug 7 flat	\$ 54.95	
101-SI423808	07/01/2026 Elders Limited	LED Beacon Magnetic Base	\$ 60.58	
EFT17349	07/01/2026 Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/11/25 - 30/11/25		-\$ 1,447.52
SIN000341058	07/01/2026 Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/11/25 - 30/11/25	\$ 1,447.52	
EFT17350	07/01/2026 Winc Australia Pty Ltd	2x Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21		-\$ 2,455.54

9049321850	07/01/2026 Winc Australia Pty Ltd	1x Cleera Empty Bottle Toilet Cleaner Flip-Cap 750ml, 1x Spray Bottle With Trigger 750ml, 1x Sabco 2505 Jiffy Broom Indoor Green, 1x Bucket Plastic 10 Litre Pour Lip Blue, 3x Oates Clean Durawipes Roll 30cmx45m Blue, 1x Austar Kitchen Tidy Bin Liners 570mm x 690mm 36 Litre White Roll 50 Carton 1000, 1x Cleera Commercial Grade Lemon Disinfectant 5L, 2x Cleera Toilet Cleaner Sandalwood Scented 5L, 2x Bosistos 100% Pure Eucalyptus Oil 50ml Bottle, 3x Winc Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, 1x Prosafe N-tek Nitrile Examination Gloves Powder Free Blue Large Box 100, 2x Cleera Commercial Grade Lemon Disinfectant 5L, 1x Cleera Commercial Grade Lemon Disinfectant 5L, 3x Cleera Toilet Cleaner Sandalwood Scented 5L, 3x Winc Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, 1x Connoisseur Chrome Plated Dish Drainer, 1x Officemax Smart Cut Dressmaking Scissors 215mm Stainless Steel, 1x Bostik Blu Tack Reusable Adhesive 75g, 1x Winc Retractable Ballpoint Pen Medium 1.0mm Blue Box 12, 1x Winc Retractable Ballpoint Pen Medium 1.0mm Black Box 12, 1x Winc Earth Insert Lever Arch File A4 White, 3x Mortein Fly Spray Fast Knockdown 300g, 3x Plain Squeeze Bottle Flip Top Lid 750ml, 3x Cleera Empty Bottle Window And Glass Trigger 750ml, 3x Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml, 4x Cleera Mop Head Coloured 400gm Blue, 6x 3M Economy Scourer Medium Duty No. 230 230X150mm Green, 2x Oates Value Microfibre Cloths Blue Packet 10, 2x Oates Clean Durawipes Roll 30cmx45m Blue, 4x Prosafe N-tek Nitrile Examination Gloves Powder Free Blue Large Box 100, 1x Cleera Hand Wash Liquid Pink Unscented 5L, 1x	\$	2,253.68
9049321858	07/01/2026 Winc Australia Pty Ltd	3x Cleera 4% Hypochlorite Bleach 5L	\$	36.76
9049325030	07/01/2026 Winc Australia Pty Ltd	2x Cutting Board PP 230 x 380 x 12 mm Brown Handle, 1x Winc 2026 Appointment Diary A4 2 Pages per Day Black	\$	104.93

9049402566	07/01/2026 Winc Australia Pty Ltd	1x Winc Transparent Binding Cover A4 200 Micron Pack 100	\$	60.17	
EFT17351	07/01/2026 RJ & PD Bullock	Install new deck belt			-\$ 1,001.00
2490	07/01/2026 RJ & PD Bullock	Remove radio, Remove radio	\$	176.00	
2488	07/01/2026 RJ & PD Bullock	Repairs to pressure cleaner - tune and service	\$	110.00	
2489	07/01/2026 RJ & PD Bullock	Repair hydraulic hose side tipper	\$	275.00	
2487	07/01/2026 RJ & PD Bullock	Install new deck belt	\$	440.00	
EFT17352	07/01/2026 Plantagenet Medical	Cranbrook Clinic 02/12/25 and 16/12/25			-\$ 2,200.00
136677	07/01/2026 Plantagenet Medical	Cranbrook Clinic 02/12/25 and 16/12/25	\$	2,200.00	
EFT17353	07/01/2026 Mitre 10 Mt Barker	Flex Glue, Rust Treatment and Stormwater Downpipe Clip			-\$ 129.20
1283826	07/01/2026 Mitre 10 Mt Barker	Garden Hose Fitted 112mm x 30m	\$	38.50	
1283827	07/01/2026 Mitre 10 Mt Barker	Flex Glue, Rust Treatment and Stormwater Downpipe Clip			
			\$	90.70	
EFT17354	07/01/2026 Construction Training Fund	74 Folly Road Frankland River BCITF Levy Collection			-\$ 531.75
330323-M0Z1Q9	07/01/2026 Construction Training Fund	74 Folly Road Frankland River BCITF Levy Collection	\$	531.75	
EFT17355	07/01/2026 Albany Radio Communications (Westrad Enterprises Pty Ltd)	Removal and installation of bush fire/two way radio			-\$ 571.50
1220458	07/01/2026 Albany Radio Communications (Westrad Enterprises Pty Ltd)	Removal and installation of bush fire/two way radio			
			\$	571.50	
EFT17356	07/01/2026 Garrards Pty Ltd	Vectobac G 18kg			-\$ 1,043.20
1069735	07/01/2026 Garrards Pty Ltd	Vectobac G 18kg	\$	820.33	
1069748	07/01/2026 Garrards Pty Ltd	Supply 1x Sumilarv (5g/kg Pyriproxyfen) - 0.5gm sachets for polluted waters (septic tanks)	\$	222.87	
EFT17357	07/01/2026 McLeods Lawyers Pty Ltd	Legal advice for Cultura Australia Pty Ltd plantation - December 2025			-\$ 255.20
149007	07/01/2026 McLeods Lawyers Pty Ltd	Legal advice for Cultura Australia Pty Ltd plantation - December 2025	\$	255.20	

EFT17358	07/01/2026 Refund	Reimbursement of Caravan Park Charges Park Home 05/01/26 - 08/01/26 (Three Nights Accommodation)		-\$	400.00
REFUND	07/01/2026 Refund	Reimbursement of Caravan Park Charges , Park Home 05/01/26 - 08/01/26 (Three Nights Accommodation), Minus Booking/Administration Cancellation Charge	\$	400.00	
EFT17359	07/01/2026 Fulton Hogan Industries Pty Ltd	12 tonne of Cold Mix Pothole Repair - delivered to Depot 10/12/25		-\$	3,669.60
21010742	07/01/2026 Fulton Hogan Industries Pty Ltd	12 tonne of Cold Mix Pothole Repair - delivered to Depot 10/12/25	\$	3,669.60	
EFT17360	07/01/2026 Australia Post	Postage expenses December 2025		-\$	59.33
1014468949	07/01/2026 Australia Post	Postage expenses December 2025	\$	59.33	
EFT17361	07/01/2026 McIntosh & Son - Albany Branch	Switch part and freight for Case Loader - CB008		-\$	942.77
P12/2048	07/01/2026 McIntosh & Son - Albany Branch	Switch part and freight for Case Loader - CB008, Credit on statement from 09/2024	\$	942.77	
EFT17362	07/01/2026 Think Water Great Southern	Repair retic pump near Frankland Hall		-\$	935.00
S722043	07/01/2026 Think Water Great Southern	Repair retic pump near Frankland Hall	\$	935.00	
EFT17363	07/01/2026 Officeworks	1x Comsol Male Display Port to Female HDMI Adaptor 20cm		-\$	48.45
6257690403	07/01/2026 Officeworks	1x Keji A4 DTP Hardcover 2026 Diary Black, 1x Comsol Male Display Port to Female HDMI Adaptor 20cm, shipping	\$	48.45	
EFT17364	07/01/2026 Mount Barker Co-operative Limited	6300L of Diesel (\$1.59 per litre ex gst)		-\$	11,491.25
BF13809	07/01/2026 Mount Barker Co-operative Limited	6300L of Diesel (\$1.59 per litre ex gst)	\$	11,018.70	
I125707	07/01/2026 Mount Barker Co-operative Limited	Fuel Expenses December 2025, Fuel Expenses December 2025	\$	472.55	
EFT17365	07/01/2026 T-Quip	PEPFT0116A PTO Cover		-\$	109.00
145340#26	07/01/2026 T-Quip	PEPFT0116A PTO Cover	\$	109.00	

EFT17366	07/01/2026 Road Project Management	Road traffic Management Shamrock Rd 16/12/25 - 18/12/25			
					-\$ 6,225.00
RPM0250	07/01/2026 Road Project Management	Road traffic Management Shamrock Rd 16/12/25 - 18/12/25			
			\$	6,225.00	
EFT17367	07/01/2026 Town Planning Innovations Pty Ltd (TPI)	General Planning Services December 2025			
					-\$ 1,485.00
3-2025/12	07/01/2026 Town Planning Innovations Pty Ltd (TPI)	General Planning Services December 2025			
			\$	1,485.00	
EFT17368	07/01/2026 Crofts Automotive Repairs	Wurth 400g grease cartridge			
43831	07/01/2026 Crofts Automotive Repairs	Wurth 400g grease cartridge, Freight			
			\$	259.60	
EFT17369	07/01/2026 Amaris Wildlife Sanctuary	Sponsorship Room to Roam Project Native Tree Planting			
					-\$ 300.00
2325	07/01/2026 Amaris Wildlife Sanctuary	Sponsorship Room to Roam Project Native Tree Planting			
			\$	300.00	
EFT17370	07/01/2026 Frankland River General Store	PVC Couplings, PVC pipe, Splint and Inox			
					-\$ 163.84
DEC 25 STATEMENT	07/01/2026 Frankland River General Store	Globe, Fly spray, PVC Couplings, PVC pipe, Splint and Inox, Unleaded fuel			
			\$	163.84	
EFT17371	07/01/2026 TST Mechanical	Backhoe Loader - further additional repairs			
204	07/01/2026 TST Mechanical	Installation of backease crane on 007FR - gardeners ute			
			\$	1,527.90	
209	07/01/2026 TST Mechanical	Water Truck general service	\$	1,312.33	
210	07/01/2026 TST Mechanical	Fuso Tip Truck General Service	\$	1,733.34	
211	07/01/2026 TST Mechanical	Case loader service 5000hrs	\$	1,430.11	
192	07/01/2026 TST Mechanical	Backhoe Loader - urgent additional repairs required following service			
			\$	1,306.14	
193	07/01/2026 TST Mechanical	Backhoe Loader - further additional repairs	\$	1,805.19	
EFT17372	07/01/2026 SWAT Wagin (Trustee for the Pocock Family Trust)	Frankland River Hall - Termite Management - installation of termite stations			
					-\$ 6,378.52

01137	07/01/2026	SWAT Wagin (Trustee for the Pocock Family Trust)	Frankland River Hall - Termite Management - installation of termite stations, Frankland River Hall - termite nest in ANZAC grassed area - treatment, Frankland River CRC treat ants inside building	\$	6,378.52	
EFT17373	07/01/2026	StrataGreen	Bioprime soil conditioner for grasstree and new street trees			-\$ 402.45
184225	07/01/2026	StrataGreen	Bioprime soil conditioner for grasstree and new street trees	\$	220.95	
184224	07/01/2026	StrataGreen	PR05 ProFForce Rumbler 100SC Insecticide 5lt, Freight Out Freight Sales - outwards	\$	181.50	
EFT17374	07/01/2026	Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 01/12/25 - 31/12/25 (includes three phones at the Community Hub)			-\$ 279.96
291549	07/01/2026	Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 01/12/25 - 31/12/25 (includes three phones at the Community Hub), Depot Unlimited Telephone Lines 01/12/25 - 31/12/25	\$	279.96	
EFT17375	07/01/2026	J & D Veldman Family Trust T/AS Real Earthworks and Civil	Tidy of laydown area - Hitiachia Wheel Loader Wet Hire November 2025 (PO 6800 manually closed as value of both PO's added in one invoice)			-\$ 2,541.00
818	07/01/2026	J & D Veldman Family Trust T/AS Real Earthworks and Civil	Tidy of laydown area - Hitiachia Wheel Loader Wet Hire November 2025, (PO 6800 manually closed as value of both PO's added in one invoice)	\$	2,541.00	
EFT17376	08/01/2026	LGRCEU	Payroll deductions			-\$ 72.00
DEDUCTION	07/01/2026	LGRCEU	Payroll deductions	\$	72.00	
EFT17377	12/01/2026	Amalgamated Civil & Plant Hire Pty Ltd	Rock for drainage Yeriminup Rd - 23 tonne			-\$ 6,643.79
1846	12/01/2026	Amalgamated Civil & Plant Hire Pty Ltd	Rock for drainage Yeriminup Rd - 23 tonne	\$	2,817.16	
1786	12/01/2026	Amalgamated Civil & Plant Hire Pty Ltd	60 tonne of rock (size 150 - 200mm)	\$	1,518.00	
1798	12/01/2026	Amalgamated Civil & Plant Hire Pty Ltd	Rock supply Yeriminup Rd 91.25 tonne	\$	2,308.63	

EFT17378	14/01/2026 Peter Denton	Meeting Allowance December 2025 Quarter		-\$	1,588.27
DEC 2025 QRT	14/01/2026 Peter Denton	Meeting Allowance December 2025 Quarter,			
		Telecommunication Allowance December 2025 Quarter	\$	1,588.27	
EFT17379	14/01/2026 Cranbrook Sporting Club	Grant Funds - Celebrating the Shire of Cranbrook 100 Years with the Australia Day Breakfast 26 January 2026		-\$	300.00
INV0211	14/01/2026 Cranbrook Sporting Club	Grant Funds - Celebrating the Shire of Cranbrook 100 Years with the Australia Day Breakfast 26 January 2026	\$	300.00	
EFT17380	14/01/2026 Elders Limited	Battery for day truck CB009		-\$	339.36
101-SI467960	14/01/2026 Elders Limited	Battery for day truck CB009	\$	339.36	
EFT17381	14/01/2026 Westrac Pty Ltd - Midland	CB02 Backhoe Loader - Tooth		-\$	485.30
PI1785882	14/01/2026 Westrac Pty Ltd - Midland	CB02 Backhoe Loader - Tooth	\$	485.30	
EFT17382	14/01/2026 Mitre 10 Mt Barker	Gloves, rose insecticide and occy strap		-\$	78.40
1290293	14/01/2026 Mitre 10 Mt Barker	Gloves, rose insecticide and occy strap	\$	78.40	
EFT17383	14/01/2026 ABA Security and Electrical	Monitoring of the Security Alarm System at the Shire Administration Office 01/01/2026 - 31/03/2026		-\$	109.49
49594	14/01/2026 ABA Security and Electrical	Monitoring of the Security Alarm System at the Shire Administration Office 01/01/2026 - 31/03/2026	\$	109.49	
EFT17384	14/01/2026 Best Electrical Albany Pty Ltd	Repairs to washing machine at FR caravan park - central control unit failed.		-\$	1,334.90
43568	14/01/2026 Best Electrical Albany Pty Ltd	Repairs to washing machine at FR caravan park - central control unit failed.	\$	1,334.90	
EFT17385	14/01/2026 Albany Signs	2x Pull up promotional banners for 100 Years of the Shire celebration		-\$	715.00
16689	14/01/2026 Albany Signs	2x Pull up promotional banners for 100 Years of the Shire celebration	\$	715.00	
EFT17386	14/01/2026 CR George Pollard	President Allowance December 2025 Quarter (19.57% percentage served)		-\$	1,363.35

DEC 2025 QRT	14/01/2026 CR George Pollard	Meeting Allowance December 2025 Quarter (19.57% percentage served), Telecommunication Allowance December 2025 Quarter (19.57% percentage served), President Allowance December 2025 Quarter (19.57% percentage served)	\$	1,363.35	
EFT17387	14/01/2026 Robert Wills Johnson	Meeting Allowance December 2025 Quarter			-\$ 1,588.27
DEC 2025 QRT	14/01/2026 Robert Wills Johnson	Meeting Allowance December 2025 Quarter, Telecommunication Allowance December 2025 Quarter	\$	1,588.27	
EFT17388	14/01/2026 Chelsea Lange	Meeting Allowance December 2025 Quarter, less iPad Purchase of \$715.45 as per Council Policy, (80.43% Percent Served)			-\$ 612.53
DEC 2025 QRT	14/01/2026 Chelsea Lange	Meeting Allowance December 2025 Quarter, less iPad Purchase of \$715.45 as per Council Policy, (80.43% Percent Served), Telecommunication Allowance December 2025 Quarter (80.43% Percent Served)	\$	612.53	
EFT17389	14/01/2026 Mount Barker Co-operative Limited	8700L of Diesel purchased 13/01/26 \$1.51 cents per litre			-\$ 14,666.16
DECEMBER IGA STATEMENT	14/01/2026 Mount Barker Co-operative Limited	Refreshments purchased for After School Care Program 08/12/2025, Refreshments purchased for After School Care Program 08/12/2025, Refreshments purchased for After School Care Program 09/12/2025	\$	215.46	
BF13869	14/01/2026 Mount Barker Co-operative Limited	8700L of Diesel purchased 13/01/26 \$1.51 cents per litre	\$	14,450.70	
EFT17390	14/01/2026 Key 2 Creative	Web Hosting - Standard 12 month plan includes 15GB disk space, 100GB monthly data transfers, daily backups of files and data and 3 months backup archive 01/02/2026 - 31/01/2027			-\$ 836.00
53865	14/01/2026 Key 2 Creative	Web Hosting - Standard 12 month plan includes 15GB disk space, 100GB monthly data transfers, daily backups of files and data and 3 months backup archive 01/02/2026 - 31/01/2027	\$	836.00	

EFT17391	14/01/2026 Road Project Management	Traffic Management for Salt River Road 05/01/26 - 09/01/26			
				-\$	12,500.00
RPM0251	14/01/2026 Road Project Management	Traffic Management for Salt River Road , 05/01/26 - 09/01/26			
			\$	12,500.00	
EFT17392	14/01/2026 Jennifer Anne Quick	Meeting Allowance December 2025 Quarter			
DEC 2025 QRT	14/01/2026 Jennifer Anne Quick	Meeting Allowance December 2025 Quarter, Telecommunication Allowance December 2025 Quarter		-\$	1,651.00
			\$	1,651.00	
EFT17393	14/01/2026 Employee	Reimbursement for purchase of materials for Sukey Hill - Tek Screws			
				-\$	45.13
REIMBURSEMENT	14/01/2026 Employee	Reimbursement for purchase of materials for Sukey Hill - Tek Screws, Reimbursement for purchase of Scotch Mounting Tape for Security Camera in vehicle, Reimbursement for purchase of Scotch Mounting Tape for Security Camera in vehicle			
			\$	45.13	
EFT17394	14/01/2026 Everjazz Pty Ltd (Powell Security Services)	Quarterly monitoring of the Cranbrook Community Hub 01/01/2026 - 31/01/2026			
				-\$	100.10
93255	14/01/2026 Everjazz Pty Ltd (Powell Security Services)	Quarterly monitoring of the Cranbrook Community Hub 01/01/2026 - 31/01/2026			
			\$	100.10	
EFT17395	14/01/2026 Cr Perin Mulcahy	President Allowance December Quarter 2025 (80.43% severed at President)			
				-\$	5,927.92
DEC 2025 QRT	14/01/2026 Cr Perin Mulcahy	Meeting Allowance December Quarter 2025 (19.57% served as CR and 80.43% served at President), Telecommunication Allowance December Quarter 2025 (19.57% served as CR and 80.43% severed at President), President Allowance December Quarter 2025 (80.43% severed at President)			
			\$	5,927.92	
EFT17396	14/01/2026 Anytime Carpet Cleaning Denmark	Annual Carpet Cleaning of shire buildings 25/26 - Admin *Extra expenses added from original quote for cleaning of seven office chairs*			
				-\$	2,315.50

03804	14/01/2026	Anytime Carpet Cleaning Denmark	Annual Carpet Cleaning of shire buildings 25/26 - Admin, *Extra expenses added from original quote for cleaning of seven office chairs*, Annual Carpet Cleaning of shire buildings 25/26 - Supper Room, Annual Carpet Cleaning of shire buildings 25/26 - Hub and Day Care , *Extra expenses added from original quote for cleaning of three seater couch, Annual Carpet Cleaning of shire buildings 25/26 - Gillamii, Annual Carpet Cleaning of shire buildings 25/26 - Frankland River CRC, Annual Carpet Cleaning of Shire buildings 25/26 - Tenterden Hall Carpet				
						\$	2,315.50
EFT17397	14/01/2026	Cr Lee Casson	Meeting Allowance December 2025 Quarter (19.57% Percentage Served)				
							-\$ 323.02
DEC 2025 QRT	14/01/2026	Cr Lee Casson	Meeting Allowance December 2025 Quarter (19.57% Percentage Served), Telecommunication Allowance December 2025 Quarter (19.57% Percentage Served)			\$	323.02
EFT17398	14/01/2026	Adam Taylor Electrical T/A AT Electrical	Supply and installation of illuminated exit signs at the Cranbrook Men's Shed				-\$ 1,086.25
5953	14/01/2026	Adam Taylor Electrical T/A AT Electrical	Supply and installation of illuminated exit signs at the Cranbrook Men's Shed			\$	1,086.25
EFT17399	14/01/2026	Ramped Technology	Ramped Managed Service Provider Standard 01/01/2026 - 31/01/2026				-\$ 2,611.20
15115	14/01/2026	Ramped Technology	Ramped Managed Service Provider Standard 01/01/2026 - 31/01/2026, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/01/2026 - 31/01/2026			\$	2,611.20
EFT17400	14/01/2026	Daisy Meyers Egerton-Warburton	Meeting Allowance December 2025 Quarter				-\$ 2,567.50
DEC 2025 QRT	14/01/2026	Daisy Meyers Egerton-Warburton	Meeting Allowance December 2025 Quarter, Telecommunication Allowance December 2025 Quarter, Deputy President Allowance December 2025 Quarter			\$	2,567.50

EFT17401	14/01/2026 Modus Australia	Modus Yarra 2CSA Ablution (Toilet) block - Male Shire depot upgrade		-\$	25,625.33
12038	14/01/2026 Modus Australia	Modus Yarra 2CSA Ablution (Toilet) block - Male, Shire depot upgrade	\$	25,625.33	
EFT17402	14/01/2026 NFB Maintenance NICHOLAS FRANCIS BARDEN	Roof and Ceiling Repairs at 21 King Street		-\$	3,522.20
1237	14/01/2026 NFB Maintenance NICHOLAS FRANCIS BARDEN	Remove and dispose of laser lite roof sheets and replace with new clear sheets and screws - 10C Currie Street	\$	1,408.00	
1236	14/01/2026 NFB Maintenance NICHOLAS FRANCIS BARDEN	Roof and Ceiling Repairs at 21 King Street	\$	2,114.20	
EFT17403	14/01/2026 TST Mechanical	CB011 Grader service 7250hrs		-\$	5,223.22
0206	14/01/2026 TST Mechanical	CB8001 Grader Service 3500hrs	\$	2,447.53	
0207	14/01/2026 TST Mechanical	CB011 Grader service 7250hrs	\$	2,775.69	
EFT17404	14/01/2026 Cranbrook Plumbing and Gas	New toilet cistern for ladies toilet in CB Hall		-\$	272.25
440	14/01/2026 Cranbrook Plumbing and Gas	New toilet cistern for ladies toilet in CB Hall	\$	272.25	
EFT17405	14/01/2026 LG Best Practices Pty Ltd	Standing Order for rates services December 2025		-\$	2,860.00
23148	14/01/2026 LG Best Practices Pty Ltd	Standing Order for rates services December 2025	\$	2,860.00	
EFT17406	14/01/2026 DJL Group Australia Pty Ltd T/A DJL Electrical & Airconditioning	Location of underground services at the Cranbrook Caravan Park for new park homes Incl reporting and travel costs		-\$	3,712.50

15026	14/01/2026	DJL Group Australia Pty Ltd T/A DJL Electrical & Airconditioning	Location of underground services at the Cranbrook Caravan Park for new park homes, Incl reporting and travel costs, Location of underground services at spare blocks located between Gt Southern Hwy and Gathorne St, Cranbrook , CB Town Heritage Walk location, Incl reporting and travel costs, Location of underground services at Shire Administration Building Garden in the rear carpark, Incl reporting and travel costs, Location of underground services at Gillamii Centre old bowling green, Incl reporting and travel costs			
					\$	3,712.50
EFT17407	14/01/2026	Employee	Reimbursement for the purchase of work boots for employment			
						-\$ 279.89
REIMBURSEMENT	14/01/2026	Employee	Reimbursement of Police Clearance as per employment requirement, Reimbursement for the purchase of work boots for employment			
					\$	279.89
EFT17408	22/01/2026	Australian Taxation Office - BAS	November BAS			
						-\$ 7,272.00
NOV2025BAS	30/11/2025	Australian Taxation Office - BAS	November 2025 BAS, November 2025 BAS, November 2025 BAS, November 2025 BAS FTC, November 2025 BAS			
					\$	7,272.00
EFT17409	22/01/2026	LGRCEU	Payroll deductions			
DEDUCTION	21/01/2026	LGRCEU	Payroll deductions			-\$ 96.00
EFT17410	28/01/2026	Team Global Express Pty Ltd	Freight services for T-Quip Order			
0549-S397200	21/01/2026	Team Global Express Pty Ltd	Freight services for Jason Signs order, Freight services for T-Quip Order			-\$ 88.51
					\$	88.51
EFT17411	28/01/2026	Cutting Edges Equipment Parts	30 GRADER BLADE HT CURV (RED) 1828 X 152 X 16 X 13H (5/8)"			
						-\$ 3,227.40
3400022	28/01/2026	Cutting Edges Equipment Parts	30 GRADER BLADE HT CURV (RED) 1828 X 152 X 16 X 13H (5/8)"			
					\$	3,227.40
EFT17412	28/01/2026	Cranbrook Bulldozing Company	Push up 2500 cubic meters of gravel for Shamrock Road widening SLK 21 to 24 SF007			
						-\$ 6,900.00

805	28/01/2026 Cranbrook Bulldozing Company	Push up 2500 cubic meters of gravel for Shamrock Road widening SLK 21 to 24 SF007, Dozer mobilisation and demobilisation for Shamrock Road widening SLK 21 to 24 SF007	\$	6,900.00	
EFT17413 2181/00936400	28/01/2026 Bunnings Group Limited 21/01/2026 Bunnings Group Limited	Toro 13mm x 50m Drip Eze Drip Tube Pope 13mm Barbed Tee - 10 Pack, Toro 25mm Single Pressure Reducing Filter, Holman Poly Irrigation Air Release Inline Valve, Toro 13mm x 50m Drip Eze Drip Tube, Pope 19mm Locking Clamps - 25 Pack			-\$ 127.95
EFT17414 655417	28/01/2026 Best Office Systems 28/01/2026 Best Office Systems	Colour Printer Charges 20/12/25 - 20/01/26 Black & white Printer Charges 20/12/25 - 20/01/26, Colour Printer Charges 20/12/25 - 20/01/26	\$	127.95	-\$ 347.15
EFT17415 101-SI512384	28/01/2026 Elders Limited 21/01/2026 Elders Limited	2 x LP Gas Origin Bottles 19/01/2026 2 x LP Gas Origin Bottles 19/01/2026			-\$ 498.86
10011000756	28/01/2026 Elders Limited	Chainsaw oil and starter cord	\$	105.96	
101-SI525943	28/01/2026 Elders Limited	Globe to suit rotating beacon	\$	7.90	
EFT17416	28/01/2026 Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/12/25 - 31/12/25			-\$ 1,447.52
SIN000347432	28/01/2026 Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/12/25 - 31/12/25	\$	1,447.52	
EFT17417 9049545180	28/01/2026 Winc Australia Pty Ltd 21/01/2026 Winc Australia Pty Ltd	2x Oates Bb-30Pgy Pedal Bin Grey 30L 1x Oates Clean Durawipes Roll 30cmx45m Blue, 1x Oates Clean Durawipes Roll 30cmx45m Blue			-\$ 1,664.20
			\$	58.32	

9049528997	21/01/2026 Winc Australia Pty Ltd	2x Bosistos 100% Pure Eucalyptus Oil 50ml Bottle, 2x Air Wick Aerosol Sparkling Citrus 237g, 2x Bastion Disposable Nitrile Gloves Powder Free Micro Textured Blue Small Box 100, 2x Winc Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, 12x Mortein Fly Spray Fast Knockdown 300g, 3x Oates B-40050 Soft Grip Handy Toilet Brush Set, 3x Easy Off Oven Cleaner Fume Free Aero 325G, 1x Sabco 2505 Jiffy Broom Indoor Green, 1x Cleera Empty Bottle Window And Glass Trigger 750ml, 1x Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml, 1x 3M Economy Scourer Medium Duty No. 230 230X150mm Green, 1x Austar Kitchen Tidy Bin Liners 570mm x 690mm 36 Litre White Roll 50 Carton 1000, 2x Prosafe Ultra Blue Disposable Vinyl Glove Powdered Blue Medium Box 100, 2x Cleera Commercial Grade Lemon Disinfectant 5L, 2x Cleera Toilet Cleaner Sandalwood Scented 5L, 1x Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, 1x Wow Antibacterial Wipes Roll 1200 Carton 2, 2x Oates Bb-30Pgy Pedal Bin Grey 30L, 2x Mortein Fly Spray Fast Knockdown 300g, 1x Air Wick Aerosol Sparkling Citrus 237g, 1x Sabco Dustpan Set Long Handled 2126, 1x Sabco Professional Ultimate ProSweep Broom With Handle - Medium Stiff 450mm, 1x Cleera Mop Handle Aluminium 150cm Suit 25mm Thread Blue, 1x Cleera Heavy Duty Wringer Mop Bucket on Wheels 15L Blue, 1x Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml, 1x Cleera Mop Head Coloured 400gm Blue, 1x Austar Kitchen Tidy Bin Liners 570mm x 690mm 36 Litre White Roll 50 Carton 1000, 1x Cleera Ready to Use Dishwashing Detergent Green 5L, 1x Cleera Toilet Cleaner Sandalwood	\$	1,625.83	
Credit Note 9049466183	28/01/2026 Winc Australia Pty Ltd	Sabco 2505 Jiffy Broom Returned (invoice paid 12/11/25)	-\$	19.95	
EFT17418	28/01/2026 RJ & PD Bullock	Sweeper Broom installation & check and adjust throttle idle for PE238	-\$		1,265.00

2497	21/01/2026 RJ & PD Bullock	Repairs to 4 pump for refilling water truck- service and replace carburettor"	\$	275.00	
2478	28/01/2026 RJ & PD Bullock	Install new hydraulic ram	\$	165.00	
2500	28/01/2026 RJ & PD Bullock	Sweeper Broom installation & check and adjust throttle idle for PE238	\$	495.00	
2499	28/01/2026 RJ & PD Bullock	Install left hand door and window glass and fittings on Shire Backhoe PE228	\$	330.00	
EFT17419	28/01/2026 Department of Fire and Emergency Services	2025/2026 ESL Quarter 3 Contribution			-\$ 30,644.90
ESG_2526_Q3	21/01/2026 Department of Fire and Emergency Services	2025/2026 ESL Quarter 3 Contribution	\$	30,644.90	
EFT17420	28/01/2026 Shire of Kojonup	CESM Contribution 21/08/2025 - 31/12/2025			-\$ 6,607.79
69555	21/01/2026 Shire of Kojonup	CESM Contribution 21/08/2025 - 31/12/2025	\$	6,607.79	
EFT17421	28/01/2026 AD Contractors Pty Ltd	370 litres of emulsion for road patching			-\$ 630.85
254202	21/01/2026 AD Contractors Pty Ltd	370 litres of emulsion for road patching	\$	630.85	
EFT17422	28/01/2026 Westrac Pty Ltd - Midland	CB02 CAT Backhoe - parts for repairs (Latch and small consumables) ordered 16/12/25			-\$ 342.65
PI1734118	28/01/2026 Westrac Pty Ltd - Midland	CB02 CAT Backhoe - parts for repairs (Latch and small consumables) ordered 16/12/25	\$	171.83	
PI1743312	28/01/2026 Westrac Pty Ltd - Midland	CB02 CAT Backhoe - parts for repairs (Latch and small consumables) ordered 18/12/25, *Confusion with original PO sent on multiple days, two separate orders for parts were created and invoiced. Credit note issued for latch only to be applied. Authority to pay over PO value*	\$	171.83	
PI1785883	28/01/2026 Westrac Pty Ltd - Midland	Door latch handle for backhoe	\$	159.19	
Credit Note PC116684	28/01/2026 Westrac Pty Ltd - Midland	Return of latch which was double ordered accidentally	-\$	160.20	
EFT17423	28/01/2026 T & C Supplies Pty Ltd	100117327 CHAIN SLING ASSY 8MMX2MT 4 LE			-\$ 359.10
11197286	21/01/2026 T & C Supplies Pty Ltd	100117327 CHAIN SLING ASSY 8MMX2MT 4 LE	\$	359.10	
EFT17424	28/01/2026 Mitre 10 Mt Barker	Washing machine stops paramount deluxe			-\$ 94.00
1292016	28/01/2026 Mitre 10 Mt Barker	Washing machine stops paramount deluxe	\$	94.00	



RPM0253	28/01/2026 Road Project Management	Traffic Management for Salt River Road , 13/01/26 - 16/01/26	\$	10,000.00	
EFT17434	28/01/2026 Moore Australia (WA) Pty Ltd	1x Staff member to attend Moore WA 2026 Budget Workshop held in Perth on 20 March 2026			-\$ 1,485.00
4960	28/01/2026 Moore Australia (WA) Pty Ltd	1x Staff member to attend Moore WA 2026 Budget Workshop held in Perth on 20 March 2026	\$	1,485.00	
EFT17435	28/01/2026 AGH Spare Parts & Repairs	Grease fittings for loader auto grease system PE233			-\$ 3,271.15
24952	28/01/2026 AGH Spare Parts & Repairs	Hydraulic fitting for grader steering ram PE235, Grease fittings for loader auto grease system PE233	\$	332.35	
24864	28/01/2026 AGH Spare Parts & Repairs	Engine oil - routine maintenance on 17x Plant	\$	2,938.80	
EFT17436	28/01/2026 Crofts Automotive Repairs	Fuchs EP2			-\$ 402.84
43417	28/01/2026 Crofts Automotive Repairs	Fuchs EP2, Fuchs EP2, Bars Bugs 20L	\$	402.84	
EFT17437	28/01/2026 Employee	Travel allowance for attendance of Union Course in Perth December 2025			-\$ 140.00
TRAVEL ALLOWANCE	21/01/2026 Employee	Travel allowance for attendance of Union Course in Perth December 2025	\$	140.00	
EFT17438	28/01/2026 Adam Taylor Electrical T/A AT Electrical	Frankland River Christmas Tree - Supply and install, cherry picker hire from Albany including travel, install solar lights and decorations, remove solar lights and decorations.			-\$ 1,259.89
5999	28/01/2026 Adam Taylor Electrical T/A AT Electrical	Frankland River Christmas Tree - Supply and install, cherry picker hire from Albany including travel, install solar lights and decorations, remove solar lights and decorations.	\$	1,259.89	
EFT17439	28/01/2026 Ramped Technology	Lenovo ThinkCentre neo 50q Gen 4 12LN007PAU Desktop Computer - Intel Core i5 13th Gen i5-13420H - 16 GB - 512 GB SSD - Tiny - Black			-\$ 1,777.00
15182	21/01/2026 Ramped Technology	Adobe - Acrobat Pro for teams (\$414.48/year) - Prorated until Adobe VIPMP Government Agreement - ANZ Renewal Date 1/06/2026	\$	341.00	

15166	28/01/2026 Ramped Technology	Netcomm CloudMesh NF18MESH IEEE 802.11b/g/n/ac VDSL2, ADSL, Ethernet, ADSL2+, VDSL, ADSL2 Modem/Wireless Router, Shipping	\$	171.00	
15181	28/01/2026 Ramped Technology	Lenovo ThinkCentre neo 50q Gen 4 12LN007PAU Desktop Computer - Intel Core i5 13th Gen i5-13420H - 16 GB - 512 GB SSD - Tiny - Black, Shipping	\$	1,265.00	
EFT17440	28/01/2026 Employee	Reimbursements		-\$	248.70
REIMBURSEMENT	21/01/2026 Employee	Reimbursement for 1 Year Drivers Licence Renewal as per EBA	\$	48.20	
REIMBURSEMENT	28/01/2026 Employee	Reimbursement of uniform expenses as per EBA	\$	155.00	
REIMBURSEMENT	28/01/2026 Employee	Reimbursement of Council Refreshments December 17 2025	\$	45.50	
EFT17441	28/01/2026 Scavenger Supplies PTY LTD	30x 3M 6059 FILTER 40x 3M P3 FILTER 5935 PAIR		-\$	1,529.00
23908	28/01/2026 Scavenger Supplies PTY LTD	30x 3M 6059 FILTER, 40x 3M P3 FILTER 5935 PAIR,	\$	1,529.00	
EFT17442	28/01/2026 FITONIA PTY ATF THE SILVERSPRING TRUST T/AS T J DEPIAZZI & SONS	Softfall Pine chip Mulch for Cranbrook Playground		-\$	4,199.50
14500	21/01/2026 FITONIA PTY ATF THE SILVERSPRING TRUST T/AS T J DEPIAZZI & SONS	Softfall Pine chip Mulch for Frankland Playground, Softfall Pine chip Mulch for Cranbrook Playground	\$	4,199.50	
EFT17443	28/01/2026 Total Green Recycling Pty Ltd	Pick up of E-waste for Cranbrook Waste Tip December 2025		-\$	1,231.68
INV19782	28/01/2026 Total Green Recycling Pty Ltd	Pick up of E-waste for Cranbrook Waste Tip December 2025	\$	1,231.68	
EFT17444	28/01/2026 TST Mechanical	CB010 Grader Service 5250hr		-\$	6,581.45
227	28/01/2026 TST Mechanical	CB03 Hino maintenance truck general service	\$	1,176.20	
208	28/01/2026 TST Mechanical	CB010 Grader Service 5250hr	\$	2,775.69	
203	28/01/2026 TST Mechanical	CB006 Garden Truck - additional repairs quoted following on from service of truck	\$	2,629.56	

EFT17445	28/01/2026 Employee	Travel to Shire of Cranbrook and Return to Busselton as per agreement for employment. Milage as per Local Government Officers Award - 526.2km		-\$	502.73
TRAVEL ALLOWANCE	21/01/2026 Employee	Travel to Shire of Cranbrook and Return to Busselton as per agreement for employment. Milage as per Local Government Officers Award - 526.2km	\$	502.73	
EFT17446	28/01/2026 Employee	Reimbursement fuel expenses and plane ticket for relocation expenses		-\$	997.73
REIMBURSMENT	21/01/2026 Employee	Reimbursement of Police Certificate as per application process, Reimbursement fuel expenses and plane ticket for relocation expenses	\$	997.73	
EFT17447	28/01/2026 Kennards Hire Pty Ltd	Kanga (mini-loader) 5 day hire *increase in quote due to processing error - credit to be applied*		-\$	1,050.00
28330700	28/01/2026 Kennards Hire Pty Ltd	Kanga (mini-loader) 5 day hire *increase in quote due to processing error - credit to be applied*, Kanga (mini-loader) 5 day hire *increase in quote due to processing error - credit to be applied*	\$	1,170.00	
Credit Note 28348042	28/01/2026 Kennards Hire Pty Ltd	Credit for incorrect invoice processing from original quote - Kanga (mini-loader) 5 day hire, Credit for incorrect invoice processing from original quote - Kanga (mini-loader) 5 day hire		-\$	120.00
			<b>TOTAL EFT PAYMENTS</b>	<b>\$</b>	<b>299,389.65</b>
				<b>-\$</b>	<b>299,389.65</b>
DD5355.1	07/01/2026 Aware Super	Payroll deductions		-\$	10,468.28
SUPER	07/01/2026 Aware Super	Superannuation contributions	\$	8,497.13	
DEDUCTION	07/01/2026 Aware Super	Payroll deductions	\$	1,424.01	
DEDUCTION	07/01/2026 Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	07/01/2026 Aware Super	Payroll deductions	\$	147.14	
DD5355.2	07/01/2026 Australian Super	Superannuation contributions		-\$	2,351.29
DEDUCTION	07/01/2026 Australian Super	Payroll deductions	\$	37.09	
DEDUCTION	07/01/2026 Australian Super	Payroll deductions	\$	339.93	
DEDUCTION	07/01/2026 Australian Super	Payroll deductions	\$	10.00	

SUPER	07/01/2026 Australian Super	Superannuation contributions	\$	1,964.27	
DD5355.3	07/01/2026 Equisuper Superannuation Fund	Superannuation contributions			
					-\$ 67.76
DEDUCTION	07/01/2026 Equisuper Superannuation Fund	Payroll deductions			
			\$	15.40	
SUPER	07/01/2026 Equisuper Superannuation Fund	Superannuation contributions			
			\$	52.36	
DD5355.4	07/01/2026 AMP Life Limited	Superannuation contributions			-\$ 130.95
SUPER	07/01/2026 AMP Life Limited	Superannuation contributions	\$	130.95	
DD5355.5	07/01/2026 REST Superannuation	Superannuation contributions			-\$ 1,132.17
SUPER	07/01/2026 REST Superannuation	Superannuation contributions	\$	1,132.17	
DD5355.6	07/01/2026 Australian Retirement Trust	Superannuation contributions			-\$ 282.64
SUPER	07/01/2026 Australian Retirement Trust	Superannuation contributions	\$	282.64	
DD5355.7	07/01/2026 Hostplus	Superannuation contributions			-\$ 765.94
SUPER	07/01/2026 Hostplus	Superannuation contributions	\$	765.94	
DD5358.1	09/01/2026 Aware Super	Payroll deductions			-\$ 226.41
SUPER	09/01/2026 Aware Super	Superannuation contributions	\$	191.40	
DEDUCTION	09/01/2026 Aware Super	Payroll deductions	\$	35.01	
DD5358.2	09/01/2026 AMP Life Limited	Superannuation contributions			-\$ 9.99
SUPER	09/01/2026 AMP Life Limited	Superannuation contributions	\$	9.99	
DD5370.1	21/01/2026 Aware Super	Payroll deductions			-\$ 13,176.88
SUPER	21/01/2026 Aware Super	Superannuation contributions	\$	10,734.15	
DEDUCTION	21/01/2026 Aware Super	Payroll deductions	\$	1,901.23	
DEDUCTION	21/01/2026 Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	21/01/2026 Aware Super	Payroll deductions	\$	141.50	
DD5370.2	21/01/2026 Australian Super	Superannuation contributions			-\$ 2,474.54
DEDUCTION	21/01/2026 Australian Super	Payroll deductions	\$	74.32	
DEDUCTION	21/01/2026 Australian Super	Payroll deductions	\$	335.22	
DEDUCTION	21/01/2026 Australian Super	Payroll deductions	\$	10.00	
SUPER	21/01/2026 Australian Super	Superannuation contributions	\$	2,055.00	

DD5370.3	21/01/2026	Equisuper Superannuation Fund	Superannuation contributions						
								-\$	191.30
DEDUCTION	21/01/2026	Equisuper Superannuation Fund	Payroll deductions						
						\$	43.48		
SUPER	21/01/2026	Equisuper Superannuation Fund	Superannuation contributions						
						\$	147.82		
DD5370.4	21/01/2026	Bendigo Smart Start Superannuation	Superannuation contributions					-\$	539.52
DEDUCTION	21/01/2026	Bendigo Smart Start Superannuation	Payroll deductions						
						\$	122.62		
SUPER	21/01/2026	Bendigo Smart Start Superannuation	Superannuation contributions						
						\$	416.90		
DD5370.5	21/01/2026	AMP Life Limited	Superannuation contributions					-\$	113.43
SUPER	21/01/2026	AMP Life Limited	Superannuation contributions						
						\$	113.43		
DD5370.6	21/01/2026	REST Superannuation	Superannuation contributions					-\$	1,031.69
SUPER	21/01/2026	REST Superannuation	Superannuation contributions						
						\$	1,031.69		
DD5370.7	21/01/2026	Australian Retirement Trust	Superannuation contributions					-\$	335.17
SUPER	21/01/2026	Australian Retirement Trust	Superannuation contributions						
						\$	335.17		
DD5370.8	21/01/2026	Hostplus	Superannuation contributions					-\$	749.12
SUPER	21/01/2026	Hostplus	Superannuation contributions						
						\$	749.12		
				<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>34,047.08</b>	<b>-\$</b>	<b>34,047.08</b>	
	25/12/2025 - 07/01/2026		Payroll Week 28						
	08/01/2026 - 21/01/2026		Payroll Week 30						
				<b>TOTAL PAYROLL PAYMENTS</b>	<b>\$</b>	<b>157,270.79</b>	<b>-\$</b>	<b>157,270.79</b>	
				<b>GRAND TOTAL PAYMENTS</b>	<b>\$</b>	<b>490,916.02</b>	<b>-\$</b>	<b>490,916.02</b>	

**Payments made by Employees via Purchasing Cards**

**1st January 2026 - 31st January 2026**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Invoice Amount</b>
	Jan-26	Shire of Cranbrook CEO Credit Card		
	30/01/2026		Card Fee	\$ 4.00
	25/01/2026		Stationary purchased from Kmart for the Afterschool Activities Program	\$ 50.50
	25/01/2026		Items purchased from Kmart for the Afterschool Activities Program less refund of \$75	\$ 2,313.20
	24/01/2026		Purchase of Refreshments from Mt Barker Bakery for Works EBA Meeting	\$ 157.00
	17/01/2026		Purchase of Diesel from Caltex Kelmscott for CB1	\$ 88.28
	16/01/2026		Purchase of Diesel from Metro Fuels Albany for CB1	\$ 118.02
	15/01/2026		Refreshments purchased from Williams BP for CEO meeting in Perth	\$ 13.95
	15/01/2026		Refreshments purchased from Williams BP for CEO meeting in Perth	\$ 12.00
	14/01/2026		Refreshments purchased for CEO meeting prior to meeting with minister regarding FPC in Perth	\$ 25.73
	14/01/2026		Purchase of refreshments from Kaffe107 for CEO and President meeting	\$ 12.18
	14/01/2026		Purchase of Diesel from Metro Fuels Albany for CB1	\$ 81.07
	13/01/2026		West Australian Newspaper subscription renewal for period 12/01/2026 - 05/04/2026	\$ 96.00
	13/01/2026		Lunch and refreshments provided by Kaffe107 for works meeting with CEO	\$ 101.50

13/01/2026	Purchase of Diesel from Manjimup BP for CB1	\$	100.36
13/01/2026	Retained Plate Fee for CB1	\$	19.40
13/01/2026	Retained Plate Fee for CB01	\$	19.40
7/01/2026	Purchase of Diesel from Liberty Albany for CB1	\$	116.39
6/01/2026	Purchase of Diesel from Liberty Albany for CB1	\$	118.86

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**TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD \$ 3,447.84**

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Jan-26	Shire of Cranbrook MHRA Credit Card		
30/01/2026	Card Fee	\$	4.00
30/01/2026	Refreshments purchased from Kaffe 107 for Staff Meeting	\$	55.32
26/01/2026	Purchase of Raised Garden Beds and Accessories from Bunnings for the Afterschool Activities Program less refund	\$	451.85
25/01/2026	Items purchased from EB Games for the Youth Zone in the Frankland River Hall	\$	319.80
24/01/2026	Items purchased from Kmart for the Youth Zone in the Frankland River Hall	\$	987.44
23/01/2026	Food Purchased from Kaffe107 for Works Team EBA Meeting	\$	59.89

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**TOTAL SHIRE OF CRANBROOK MHRA CREDIT CARD \$ 1,878.30**

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Jan-26	Shire of Cranbrook MCD Credit Card		
30/01/2026	Card Fee	\$	4.00
7/01/2026	Purchase of Cleaning Products from Rapid Clean Albany	\$	54.58
7/01/2026	3x Keys cut by Albany Security Supplies for Caravan Park Shed and BBQ Gas Bottle Area	\$	21.00

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**TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD \$ 79.58**

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Shire of Cranbrook CESM Credit Card

Jan-26  
30/01/2026

Card Fee \$ 4.00

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**TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD \$ 4.00**

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**CREDIT CARDS JANUARY 2026 TOTAL \$ 5,409.72**

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**Mt Barker Co-Op Fuel Card Use**

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Invoice Amount</b>
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Jan-26	Mount Barker Co-operative Limited		
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Total \$ -

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**Total To Be Paid (Early Settlement Discount \$0.00 )**

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