

Shire of Cranbrook
Payment Listing
1st February 2026 - 28th February 2026

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12301	17/02/2026	Petty Cash	Partial reimbursement to employee for medical assessment, CEO approval		-\$ 172.00
RECOUP 16.02.26	16/02/2026	Petty Cash	Milk purchases February 2026, Partial reimbursement to employee for medical assessment, CEO approval	\$ 172.00	
TOTAL CHEQUE PAYMENTS				\$ 172.00	-\$ 172.00
EFT17448	03/02/2026	Team Global Express Pty Ltd	Freight for Cutting Edge order (grader blades)		-\$ 611.17
0550-S397200	03/02/2026	Team Global Express Pty Ltd	Freight for Cutting Edge order (grader blades)	\$ 611.17	
EFT17449	03/02/2026	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station January 2026		-\$ 21,751.00
20234	03/02/2026	Warren Blackwood Waste	Domestic Waste Bin Collection January 2026, Recycling Bin Collection January 2026	\$ 5,912.08	
20233	03/02/2026	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station January 2026, Management of Frankland River Waste Transfer Station January 2026	\$ 15,838.92	
EFT17450	03/02/2026	Elders Limited	1x LP Gas 45kg 02/02/2026		-\$ 371.80
101-SI570021	03/02/2026	Elders Limited	1x LP Gas 45kg 02/02/2026	\$ 185.90	
101-SI569329	03/02/2026	Elders Limited	1x LP Gas 45kg Origin Gas 02/02/26	\$ 185.90	
EFT17451	03/02/2026	Winc Australia Pty Ltd	1x Sabco Professional Cleaning Caddy		-\$ 19.79
9049349966	03/02/2026	Winc Australia Pty Ltd	1x Sabco Professional Cleaning Caddy	\$ 19.79	
EFT17452	03/02/2026	Jason Signmakers	Rural Road Number 1846 Rocky Gully-Frankland Rd		-\$ 76.35
53044	03/02/2026	Jason Signmakers	Rural Road Number 1846 Rocky Gully-Frankland Rd	\$ 76.35	
EFT17453	03/02/2026	Westrac Pty Ltd - Midland	Tracks for mini excavator		-\$ 1,127.26
PI1870370	03/02/2026	Westrac Pty Ltd - Midland	Tracks for mini excavator	\$ 1,127.26	
EFT17454	03/02/2026	T & C Supplies Pty Ltd	100111904 CORD EXTENTION 30M 10AMP OX PRO 15AMP LEAD		-\$ 407.64

11200482	03/02/2026 T & C Supplies Pty Ltd	100113134 GLOVE STINGA PVC SIZE 7 FOAM PALM H/D PRO NPF7 (2 on back order, 22 supplied), 100106192 GLOVE STINGA PVC SIZE 8 FOAM PALM H/D PRO NPF8, 907092 GLOVE NITRILE M PRO SAFETY RNF15-M (19 on backorder only 5 supplied), 100111904 CORD EXTENTION 30M 10AMP OX PRO 15AMP LEAD, 8263 JERRYCAN PLASTIC 5LT(FUEL), 8258 JERRYCAN PLASTIC 5LT (2 STROKE) GREEN 724934	\$	407.64	
EFT17455	03/02/2026 Albany Retravision	Youth Space - TV, PlayStation and accessories for Frankland River youth space			-\$ 2,223.00
60446101	03/02/2026 Albany Retravision	Youth Space - TV, PlayStation and accessories for Frankland River youth space,	\$	2,223.00	
EFT17456	03/02/2026 Albany Security Supplies	100x ICT MIFARE FOB plus programmed - Cranbrook Community Hub Gym Entry Fobs			-\$ 1,800.00
64352	03/02/2026 Albany Security Supplies	100x ICT MIFARE FOB plus programmed - Cranbrook Community Hub Gym Entry Fobs	\$	1,800.00	
EFT17457	03/02/2026 Frankland River Community Resource Centre	Frankland River Community Resource Centre Library Services Agreement 2025/2026 with the Shire of Cranbrook			-\$ 15,400.00
0637	03/02/2026 Frankland River Community Resource Centre	Frankland River Community Resource Centre Library Services Agreement 2025/2026 with the Shire of Cranbrook	\$	15,400.00	
EFT17458	03/02/2026 Frankland River Wine Makers & Grape Growers Association	Community Grant Fund Program 2025/2026			-\$ 1,267.86
0031	03/02/2026 Frankland River Wine Makers & Grape Growers Association	Community Grant Fund Program 2025/2026	\$	1,267.86	
EFT17459	03/02/2026 LGISWA	Vehicle insurance adjustment 30/06/24 - 30/06/25			-\$ 3,046.76
100-162953	03/02/2026 LGISWA	Vehicle insurance adjustment 30/06/24 - 30/06/25	\$	3,046.76	
EFT17460	03/02/2026 Australia Post	Admin postage expenses January 2026			-\$ 307.44

1014522083	03/02/2026	Australia Post	Admin postage expenses January 2026	\$	307.44	
EFT17461	03/02/2026	Albany City Motors	25,000km service for CB009. No PO due to urgent works and initial repairer not having time to complete job			-\$ 1,017.20
470934	03/02/2026	Albany City Motors	25,000km service for CB009. No PO due to urgent works and initial repairer not having time to complete job	\$	1,017.20	
EFT17462	03/02/2026	Think Water Great Southern	Water carting fittings; valves, flange, gasket, coupler, clamp, suction hose etc			-\$ 1,471.49
S722960	03/02/2026	Think Water Great Southern	Water carting fittings; valves, flange, gasket, coupler, clamp, suction hose etc	\$	1,471.49	
EFT17463	03/02/2026	Timber Treaters Bridgetown	450 White Painted Guide Posted (\$11.00 each ex gst) collected in January 2026			-\$ 5,445.00
47561	03/02/2026	Timber Treaters Bridgetown	450 White Painted Guide Posted (\$11.00 each ex gst) collected in January 2026	\$	5,445.00	
EFT17464	03/02/2026	Go Go Australia	ON-HOLD MESSAGES Service - 6 Monthly 01/02/26 - 30/06/2026			-\$ 455.40
17059	03/02/2026	Go Go Australia	ON-HOLD MESSAGES Service - 6 Monthly , 01/02/26 - 30/06/2026	\$	455.40	
EFT17465	03/02/2026	Graeme Marshall - Barbiston Pastoral Co	8,000m3 Gravel @ \$2.00 Location: Newton Road			-\$ 17,600.00
375	03/02/2026	Graeme Marshall - Barbiston Pastoral Co	8,000m3 Gravel @ \$2.00, Location: Newton Road	\$	17,600.00	
EFT17466	03/02/2026	Comfortstyle Albany Retail Pty Ltd	Youth Space - Couch and entertainment unit for Frankland River youth space			-\$ 2,053.00
3190	03/02/2026	Comfortstyle Albany Retail Pty Ltd	Youth Space - Couch and entertainment unit for Frankland River youth space	\$	2,053.00	

EFT17467	03/02/2026 Riverhill Contracting Pty Ltd	Shamrock Road - Shoulder blow out repair Scope: Box out blow out on Shamrock Rd, until we find hard material, place Geofab and 150-200mm rock, sheet over with 5% stabilised gravel, and compact with 300kg compactor, ready for trim with grader whilst completing shoulder works. Reshape drains as required to improve water flow. Traffic Control 5 Ton Excavator/Loader/6 Wheeler/Plate compactor/Wet hire Material Supply - Cement Variation required whilst the contractor is onsite, due to a road failure (Water blow out)			
					-\$ 12,375.00
0460	03/02/2026 Riverhill Contracting Pty Ltd	Shamrock Road - Shoulder blow out repair, Scope: Box out blow out on Shamrock Rd, until we find hard material, place Geofab and 150-200mm rock, sheet over with 5% stabilised gravel, and compact with 300kg compactor, ready for trim with grader whilst completing shoulder works. Reshape drains as required to improve water flow., , Traffic Control, 5 Ton Excavator/Loader/6 Wheeler/Plate compactor/Wet hire, Material Supply - Cement , Variation required whilst the contractor is onsite, due to a road failure (Water blow out)			
					\$ 12,375.00
EFT17468	03/02/2026 Scavenger Supplies PTY LTD	Scavenger Elite Fire Goggles			-\$ 4,728.08
23909	03/02/2026 Scavenger Supplies PTY LTD	Scavenger Elite Fire Goggles, RED ULP Jerry Can - STANDARD, 20 LTR NON EXPLO PROOF, RESPONDER 4 First Aid Kit, 100PK Electrolyte Drink Powder, 2 X 50 SACHETS.			
					\$ 2,506.08
24262	03/02/2026 Scavenger Supplies PTY LTD	Scavenger Elite Fire Goggles, UVEX FIRE GOGGLES			\$ 2,222.00
EFT17469	03/02/2026 Frankland River General Store	3x 45kg gas cylinder household bottles 06/01/2025			-\$ 981.01

JANUARY 2026	03/02/2026 Frankland River General Store	Hose Nozzle, 3x 45kg gas cylinder household bottles 06/01/2025, BBQ cleaner, Various materials/consumables. PVC, Sockets, Couplings, Plugs and adaptors	\$	981.01	
EFT17470	03/02/2026 LG Best Practices Pty Ltd	Rates services January 2026		-\$	3,784.00
23175	03/02/2026 LG Best Practices Pty Ltd	Rates services January 2026	\$	3,784.00	
EFT17471	03/02/2026 CR & CM North Family Trust T/AS Winchester North Pty Ltd	Gathorne Street/Climie Street Heritage Walk Trail Fencing - Standard Post & Rail 90 metres		-\$	12,142.57
01521	03/02/2026 CR & CM North Family Trust T/AS Winchester North Pty Ltd	Gathorne Street/Climie Street Heritage Walk Trail Fencing - Standard Post & Rail 90 metres	\$	12,142.57	
EFT17472	05/02/2026 LGRCEU	Payroll deductions		-\$	96.00
DEDUCTION	04/02/2026 LGRCEU	Payroll deductions	\$	96.00	
EFT17473	17/02/2026 Telstra	2025/2026 Bush Fire Phone Messaging (TIMS) 16/01/26 - 15/02/26		-\$	6,030.65
3320961240 DUE 31.01.26	16/02/2026 Telstra	Admin Mobile Telephone Expenses, Admin iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Works Telephone Expenses, Cr Johnson and Denton iPad Expenses, Bush Fire Messaging Phone, FR Caravan park mobile and laptop, CB Caravan park mobile and laptop, OHS iPad, Afterschool activities iPad and phone	\$	971.06	
3320961240 DUE 03.03.26	16/02/2026 Telstra	Admin Mobile Telephone Expenses, EMT iPad expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Works Telephone Expenses, Cr Denton and Johnson iPad Expenses, Bush Fire Messaging Phone, FR Caravan Park Laptop and Phone, CB Caravan Park Phone, OSH iPad, Afterschool activities iPad and phone	\$	971.06	

1797668744 DUE 04.02.26	16/02/2026 Telstra	2025/2026 Bush Fire Phone Messaging (TIMS), 16/01/26 - 15/02/26	\$	3,399.10	
6777633400 DUE 11.02.26	16/02/2026 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	\$	689.43	
EFT17474	17/02/2026 Synergy	Electricity Usage various council properties			-\$ 6,804.15
3000250966	10/02/2026 Synergy	Electricity Usage various council properties	\$	6,804.15	
EFT17475	17/02/2026 Mt Barker Express Freight Pty Ltd	Frankland River Youth Space Freight costs for delivery of couch, entertainment unit and AV gear			-\$ 385.00
6477	10/02/2026 Mt Barker Express Freight Pty Ltd	Frankland River Youth Space Freight costs for delivery of couch, entertainment unit and AV gear	\$	385.00	
EFT17476	17/02/2026 JR & A Hersey Pty Ltd	BBWC BARS BUG'S Windscreen Cleaner Super Concentrate 20 Litre			-\$ 258.50
4933	16/02/2026 JR & A Hersey Pty Ltd	BBWC BARS BUG'S Windscreen Cleaner Super Concentrate 20 Litre, TCGPHC5. CITRAGEL HAND CLEANER 5L	\$	258.50	
EFT17477	17/02/2026 Advertiser Print	Printing of 50x Pre Start Checklist Inspection Books for depot plant			-\$ 1,026.00
13439	16/02/2026 Advertiser Print	Printing of 50x Pre Start Checklist Inspection Books for depot plant	\$	1,026.00	
EFT17478	17/02/2026 Elders Limited	2 batteries for fire truck			-\$ 379.15
101-SI586255	16/02/2026 Elders Limited	2 batteries for fire truck	\$	379.15	
EFT17479	17/02/2026 Winc Australia Pty Ltd	6x Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12			-\$ 2,551.47

9049706569	10/02/2026 Winc Australia Pty Ltd	1x Post-it Super Sticky Recycled Notes Cabinet Vivid Nova Neon Pack 24, 1x Winc Coloured PVC Steel Paper Clip 50mm Box 100, 1x Winc Paper Clip Coloured PVC Steel 33mm Box 100, 20x Spirax 595A Notebook A4 Side Opening 240 Pages, 1x Sabco Dustpan Brush Set Green, 4x Oates B-40050 Soft Grip Handy Toilet Brush Set, 2x Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12, 9x Bosistos 100% Pure Eucalyptus Oil 50ml Bottle, 9x Bosistos 100% Pure Eucalyptus Oil 50ml Bottle, 1x Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml, 1x Cleera Mop Head Coloured 400gm Blue, 1x Cleera Mop Head Coloured 400gm Blue, 1x Cleera Urinal Deodorant Blocks Tub 4kg, 6x Winc Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, 1x X-Stamper 'Paid' Self-Inking Stamp With Red Ink, 2x X-Stamper 'Entered' Self-Inking Stamp With Red Ink, 1x Marbig Sheet Protector A4 Super Heavyweight Expanding with Coloured Edge Pack 10, 1x Cleera Empty Bottle Disinfectant Lemon Trigger 750ml, 1x Prosafe Eclipse Nitrile Examination Gloves Powder Free Black Large Box 100, 2x Oates Clean Durawipes Roll 30cmx45m Blue, 1x Cleera Hand Wash Liquid Pink Unscented 5L, 2x Winc Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, 2x Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, 1x Caprice Green 0080gr Paper Towel Roll 80 Metre Carton 16, 1x Prosafe Eclipse Nitrile Examination Gloves Powder Free Black Medium Box 100, 1x Oates Clean Durawipes Roll 30cmx45m Blue, 1x Oates Clean Durawipes Roll 30cmx45m Blue, 1x Oates Clean Durawipes Roll 30cmx45m Blue, 1x Winc Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, 3x Energizer Max Plus AA Battery Pack 24,	\$	2,159.91
9049706433	10/02/2026 Winc Australia Pty Ltd	1x Cleera 4% Hypochlorite Bleach 5L, x2 Cleera 4% Hypochlorite Bleach 5L	\$	36.76
9049714880	10/02/2026 Winc Australia Pty Ltd	4x Kimberly-Clark Professional 70260 Aquarius Jumbo Toilet Tissue Roll Dispenser ABS Plastic White	\$	283.84

9049778444	16/02/2026 Winc Australia Pty Ltd	1x Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12	\$	70.96	
EFT17480	17/02/2026 Plantagenet Sheds and Steel	Refund/Credit of BSL issued incorrectly for Certificate of Occupancy Application 99 Climie Street, Cranbrook			-\$ 61.65
REFUND/CREDIT	10/02/2026 Plantagenet Sheds and Steel	Refund/Credit of BSL issued incorrectly for Certificate of Occupancy Application 99 Climie Street, Cranbrook	\$	61.65	
EFT17481	17/02/2026 Plantagenet Medical	Cranbrook Medical Services - Cranbrook Clinic 13/01/26 and 27/01/2026			-\$ 2,200.00
141997	16/02/2026 Plantagenet Medical	Cranbrook Medical Services - Cranbrook Clinic 13/01/26 and 27/01/2026	\$	2,200.00	
EFT17482	17/02/2026 Albany Security Supplies	Cranbrook Caravan Park - ABUS padlock 83ALIB/40 22mm SS Shackle master keying to XX and separate user MLA key to cut to code			-\$ 170.00
64354	10/02/2026 Albany Security Supplies	1x AS127 22 restricted key - TST Mechanical depot gate key	\$	24.50	
64353	10/02/2026 Albany Security Supplies	1x Gen 6 Restricted Key	\$	24.50	
64441	16/02/2026 Albany Security Supplies	Cranbrook Caravan Park - ABUS padlock 83ALIB/40 22mm SS Shackle master keying to XX and separate user MLA key to cut to code	\$	121.00	
EFT17483	17/02/2026 Cranbrook Primary School P & C	Cranbrook Primary School P&C K/P/1 redevelopment			-\$ 4,323.00
0005	10/02/2026 Cranbrook Primary School P & C	Shire of Cranbrook 100 Year Celebration Community Event Sponsorship towards Breakfast in the Brook, Thursday 19 February 2026	\$	300.00	
0006	16/02/2026 Cranbrook Primary School P & C	Cranbrook Primary School P&C K/P/1 redevelopment	\$	4,023.00	
EFT17484	17/02/2026 Frankland River Community Resource Centre	Frankland River medical reception employee costs contribution 2025/2026			-\$ 6,603.75
REFUND	10/02/2026 Frankland River Community Resource Centre	Refund of monies accidentally put through Shire Eftpos	\$	3.75	

0640	10/02/2026	Frankland River Community Resource Centre	Franklander Shire Contribution 25/26	\$	1,100.00	
0639	10/02/2026	Frankland River Community Resource Centre	Frankland River medical reception employee costs contribution 2025/2026	\$	5,500.00	
EFT17485	17/02/2026	Department of Local Government, Industry Regulation and Safety	BSL Collection - 20 Bannister Grove Frankland River			-\$ 257.15
JANUARY 2026	10/02/2026	Department of Local Government, Industry Regulation and Safety	BSL Collection - 20 Bannister Grove Frankland River , BSL Collection - 127 Shepherd Rd Frankland River	\$	257.15	
EFT17486	17/02/2026	LGISWA	To provide a further six months Employee Assistance Program with TELUS Health from 1 January 2026 to 30 June 2026. Includes adjustment for EAP from 01/07/25 - 31/12/25			-\$ 1,354.10
100-163816	16/02/2026	LGISWA	To provide a further six months Employee Assistance Program with TELUS Health from 1 January 2026 to 30 June 2026. Includes adjustment for EAP from 01/07/25 - 31/12/25	\$	1,354.10	
EFT17487	17/02/2026	35 Degrees South	Undertake Feature Survey for Intersection realignment design being undertaken by Premise			-\$ 3,245.00
5517	16/02/2026	35 Degrees South	Undertake Feature Survey for Intersection realignment design being undertaken by Premise	\$	3,245.00	
EFT17488	17/02/2026	Wesnell Pty Ltd T/AS Albany V-Belt and Rubber	Brass nipple, reducing bush and adaptor			-\$ 7.47
IN429611	16/02/2026	Wesnell Pty Ltd T/AS Albany V-Belt and Rubber	Brass nipple, reducing bush and adaptor	\$	7.47	
EFT17489	17/02/2026	Western Australian Electoral Commission	Costs associated with the 2026 local government election			-\$ 6,101.86
3824	16/02/2026	Western Australian Electoral Commission	Costs associated with the 2026 local government election	\$	6,101.86	

EFT17490	17/02/2026	Officeworks	x2 Marbig Enviro Standard Archive Box 10 Pack plus shipping						
627589826	10/02/2026	Officeworks	8x Zions Pocket Vehicle Log Book, shipping	\$	73.95				
627209583	10/02/2026	Officeworks	x2 Marbig Enviro Standard Archive Box 10 Pack plus shipping	\$	91.65				
EFT17491	17/02/2026	T-Quip	H-TOIL PEP03030387 Flail (Bull Super) 2008 for Peruzo Slasher						
146376#26	16/02/2026	T-Quip	H-TOIL PEP03030387 Flail (Bull Super) 2008, BL12						
			PEP51001380 BOLT/NUT M16 X 100 for Peruzo Slasher	\$	1,092.00				
EFT17492	17/02/2026	Employee	Reimbursement of uniform expenses as per EBA and Policy						
REIMBURSEMENT	16/02/2026	Employee	Reimbursement of uniform expenses as per EBA and Policy	\$	199.88				
EFT17493	17/02/2026	Road Project Management	Traffic Management for Regional Road Group RG523 SLK 16.5 to 22.5 Shoulder work & formation 19/01, 21/01, 23/01, 28/01, 29/01, 30/01 and 02/02 to 06/02 (12 days)						
RPM0254	16/02/2026	Road Project Management	Traffic Management for Regional Road Group RG523 SLK 16.5 to 22.5 Shoulder work & formation, 19/01, 21/01, 23/01, 28/01, 29/01, 30/01 and 02/02 to 06/02 (12 days)	\$	30,000.00				
EFT17494	17/02/2026	Moore Australia (WA) Pty Ltd	Strategic Resource Planning (long term financial plan and asset management plan) Billing period until end of Jan 2026 (part payment)						
3300.00	16/02/2026	Moore Australia (WA) Pty Ltd	Final billing in relation to the provision of the review of Strategic Community Plan and Corporate Business Plan	\$	3,300.00				
446636	16/02/2026	Moore Australia (WA) Pty Ltd	Strategic Resource Planning (long term financial plan and asset management plan), Billing period until end of Jan 2026 (part payment)	\$	6,050.00				
EFT17495	17/02/2026	Town Planning Innovations Pty Ltd (TPI)	General Planning Services January 2026						

3-2026/1	10/02/2026	Town Planning Innovations Pty Ltd (TPI)	General Planning Services January 2026	\$	272.25	
EFT17496	17/02/2026	Riverhill Contracting Pty Ltd	Shoulder Widening on Shamrock Road (SLK 21 -24) *PO created using ex GST price - approval from MOW to use original purchase order*			-\$ 218,240.00
0465	16/02/2026	Riverhill Contracting Pty Ltd	Shoulder Widening on Shamrock Road (SLK 21 -24) , *PO created using ex GST price - approval from MOW to use original purchase order*	\$	218,240.00	
EFT17497	17/02/2026	Adam Taylor Electrical T/A AT Electrical	Supply and install Split System Air Con in the Cranbrook Town Hall			-\$ 38,980.55
5786	10/02/2026	Adam Taylor Electrical T/A AT Electrical	Supply and install; conduct load assessment and calculate total power consumption for future additions. Determine if incoming power supply is adequate for power increase	\$	1,276.00	
6116	16/02/2026	Adam Taylor Electrical T/A AT Electrical	Supply and install Split System Air Con in the Cranbrook Town Hall	\$	37,047.30	
6098	16/02/2026	Adam Taylor Electrical T/A AT Electrical	Replace front damaged sensor light at Tenterden Fire Shed	\$	497.75	
5926	16/02/2026	Adam Taylor Electrical T/A AT Electrical	Call out to investigate - fix Frankland CRC lights in bathroom	\$	159.50	
EFT17498	17/02/2026	Employee	Reimbursement of Pre Employment Medical as per employment agreement			-\$ 353.80
REIMBURSEMENT	10/02/2026	Employee	Reimbursement of Police Clearance as per employment agreement, Reimbursement of Pre Employment Medical as per employment agreement, Less monies paid from petty cash			
EFT17499	13/02/2026			\$	353.80	
15437	17/02/2026	Ramped Technology	Ramped Managed Service Provider Standard 01/02/26 - 28/02/26			-\$ 2,611.20
	16/02/2026	Ramped Technology	Ramped Managed Service Provider Standard 01/02/26 - 28/02/26, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/02/26 - 28/02/26	\$	2,611.20	

EFT17500	17/02/2026 St Lukes Family Practice	Frankland River Clinic 21/01/2026		-\$	2,200.00
30422	10/02/2026 St Lukes Family Practice	Frankland River Clinic 21/01/2026	\$	1,100.00	
30423	10/02/2026 St Lukes Family Practice	Frankland River Clinic 04/02/2026	\$	1,100.00	
EFT17501	17/02/2026 TST Mechanical	CB000 - Cranbrook Town Fire Truck Repairs		-\$	1,610.29
229	16/02/2026 TST Mechanical	CB000 - Cranbrook Town Fire Truck, Repairs	\$	1,610.29	
EFT17502	17/02/2026 Cranbrook Plumbing and Gas	Unblocked disabled toilet. Excavated to locate inspection opening at rear of building. Ran drain machine system upstream to clear paper towel/plastic from drain and backfill		-\$	440.00
467	10/02/2026 Cranbrook Plumbing and Gas	Unblocked disabled toilet. Excavated to locate inspection opening at rear of building. Ran drain machine system upstream to clear paper towel/plastic from drain and backfill	\$	440.00	
EFT17503	17/02/2026 Poorrarecup Waters	Hire of road broom for sweeping Shamrock Rd December 2025		-\$	2,722.50
20	16/02/2026 Poorrarecup Waters	Hire of Water Truck for water binding Salt River Road widening. SLK 22 to 25 RG003 16/01/26 and 19/01/26	\$	1,210.00	
23	16/02/2026 Poorrarecup Waters	Hire of road broom for sweeping Shamrock Rd December 2025	\$	1,512.50	
EFT17504	17/02/2026 Mount Barker Tyre and Exhaust Centre	Plug tyre puncture and new tube		-\$	49.50
0595	16/02/2026 Mount Barker Tyre and Exhaust Centre	Plug tyre puncture and new tube	\$	49.50	
EFT17505	17/02/2026 The Happy Giraffe	Sensory Items and furniture		-\$	2,245.25
HG5315	16/02/2026 The Happy Giraffe	Sensory Items and furniture, Sensory Items and furniture as per attached quotation D219, Sensory Items Portion, Sensory Items and furniture as per attached quotation D219, Shipping Portion	\$	2,245.25	
EFT17506	17/02/2026 Voyce Holdings Pty Ltd	30Mx Extra Dense Bird Spikes		-\$	510.40
9136	16/02/2026 Voyce Holdings Pty Ltd	30Mx Extra Dense Bird Spikes	\$	510.40	

EFT17507	17/02/2026 Karen Hawkins	Refund of one night powered site accommodation at the Cranbrook Caravan Park (booked twice in error)		-\$	15.00
REFUND	16/02/2026 Karen Hawkins	Refund of one night powered site accommodation at the Cranbrook Caravan Park (booked twice in error), Administration fee	\$	15.00	
EFT17508	19/02/2026 LGRCEU	Payroll deductions		-\$	96.00
DEDUCTION	18/02/2026 LGRCEU	Payroll deductions	\$	96.00	
EFT17509	19/02/2026 Camp Quality	Payroll deductions		-\$	660.00
DEDUCTION	18/02/2026 Camp Quality	Payroll deductions	\$	660.00	
EFT17510	24/02/2026 Cranbrook Sporting Club	Electricity reimbursement for Frederick Square Oval 06/12/25 - 09/02/26 as per sub meter reading		-\$	290.82
INV0212	24/02/2026 Cranbrook Sporting Club	Electricity reimbursement for Frederick Square Oval 06/12/25 - 09/02/26 as per sub meter reading	\$	290.82	
EFT17511	24/02/2026 Telstra	2025/2026 Bush Fire Phone Messaging (TIMS) 16/02/26 - 15/03/26		-\$	2,527.42
1799668744 DUE 07/03/26	24/02/2026 Telstra	2025/2026 Bush Fire Phone Messaging (TIMS), 16/02/26 - 15/03/26	\$	2,527.42	
EFT17512	24/02/2026 Team Global Express Pty Ltd	Freight for Scavenger orders		-\$	358.33
0051-S397200	24/02/2026 Team Global Express Pty Ltd	Freight for plant repair items from T-Quip, Freight for Scavenger order	\$	122.91	
0552-S397200	24/02/2026 Team Global Express Pty Ltd	Freight for Scavenger orders	\$	235.42	
EFT17513	24/02/2026 JR & A Hersey Pty Ltd	General PPE		-\$	2,288.96
5002	24/02/2026 JR & A Hersey Pty Ltd	Dry graphite, hose stud connectors, sleeve and elbows	\$	717.06	
5001	24/02/2026 JR & A Hersey Pty Ltd	General PPE	\$	1,571.90	
EFT17514	24/02/2026 Best Office Systems	Colour Printer Charges 20/01/26 - 20/02/26		-\$	277.01
656537	24/02/2026 Best Office Systems	Black & white Printer Charges 20/01/26 - 20/02/26, Colour Printer Charges 20/01/26 - 20/02/26	\$	277.01	
EFT17515	24/02/2026 Winc Australia Pty Ltd	5x Kimberly Clark Toilet Tissue Lockable Dispenser 3 Roll Capacity White		-\$	756.95

9049823502	24/02/2026 Winc Australia Pty Ltd	5x Kimberly Clark Toilet Tissue Lockable Dispenser 3 Roll Capacity White, 1x Kensington Pro Fit Washable USB Keyboard, 1x Logitech M235 Wireless Mouse Grey, 2x Peerless JAL Versadet Neutral Floor Cleaner 5 Litre	\$	756.95	
EFT17516	24/02/2026 AD Contractors Pty Ltd	400L of Emulsion 16/02/26			-\$ 682.00
254698	24/02/2026 AD Contractors Pty Ltd	400L of Emulsion 16/02/26	\$	682.00	
EFT17517	24/02/2026 Heidelberg Materials Australia Pty Ltd	Supply and Deliver 123.84 tonnes 14mm aggregate to seal Salt River Road SLK 23.85 06/02/2026			-\$ 22,295.21
76279887	24/02/2026 Heidelberg Materials Australia Pty Ltd	Supply and Deliver 29.01Tonne 10mm aggregate to seal Shamrock Road SLK 22.50 11/02/2026	\$	2,166.76	
76276577	24/02/2026 Heidelberg Materials Australia Pty Ltd	Supply and Deliver 57.85 tonnes 10mm aggregate to seal Shamrock Road SLK 22.50 10/02/26	\$	4,320.81	
76272582	24/02/2026 Heidelberg Materials Australia Pty Ltd	Supply and Deliver 123.84 tonnes 14mm aggregate to seal Salt River Road SLK 23.85 06/02/2026	\$	9,167.88	
76279886	24/02/2026 Heidelberg Materials Australia Pty Ltd	Supply and Deliver 31.84 tonnes 10mm aggregate to seal Salt River Road SLK 23.58 11/02/26	\$	2,357.12	
76276576	24/02/2026 Heidelberg Materials Australia Pty Ltd	Supply and Deliver 57.85 tonnes 10mm aggregate to seal Salt River Road SLK 23.58 09/02/26	\$	4,282.64	
EFT17518	24/02/2026 Tim's Tyres & More	Second hand drive tyre to replace damaged tyre			-\$ 224.00
26927	24/02/2026 Tim's Tyres & More	Repairs to tyre on water truck	\$	104.00	
26931	24/02/2026 Tim's Tyres & More	Second hand drive tyre to replace damaged tyre	\$	120.00	
EFT17519	24/02/2026 PEP Building Improvements	Remove obsolete fence wings, erect new section of fence and rewire barbed wire to gate @ Cranbrook Works Depot			-\$ 1,320.00
2601	24/02/2026 PEP Building Improvements	Remove obsolete fence wings, erect new section of fence and rewire barbed wire to gate @ Cranbrook Works Depot	\$	1,320.00	

EFT17520	24/02/2026 Connect Technology	Router (including delivery & installation) - Frankland River Hall *MCD approval for higher invoice cost than initial PO - due to extra site visits, additional sundry items and miscommunication between NBN and Connect Technology*			
				-\$	3,257.61
92621	24/02/2026 Connect Technology	Router (including delivery & installation) - Frankland River Hall, *MCD approval for higher invoice cost than initial PO - due to extra site visits, additional sundry items and miscommunication between NBN and Connect Technology*			
				\$	3,257.61
EFT17521	24/02/2026 Officeworks	2x Casio 12 Digit Water-protected Calculator WD-220MS plus Shipping		-\$	147.95
627951292	24/02/2026 Officeworks	1x J.Burrows Foolscap Manila Folder Yellow 100 Pack plus shipping		\$	28.00
627884219	24/02/2026 Officeworks	2x Casio 12 Digit Water-protected Calculator WD-220MS plus Shipping		\$	119.95
EFT17522	24/02/2026 Micro Products Australia	Microchips x20 and online registrations		-\$	224.00
12159	24/02/2026 Micro Products Australia	Microchips x20 and online registrations		\$	224.00
EFT17523	24/02/2026 Mount Barker Co-operative Limited	8800L of diesel purchased 17/02/2026 (\$1.52 per litre ex gst) *early settlement discount of \$193.60 applied*		-\$	14,713.60
13924	24/02/2026 Mount Barker Co-operative Limited	8800L of diesel purchased 17/02/2026 (\$1.52 per litre ex gst), *early settlement discount of \$193.60 applied*		\$	14,713.60
EFT17524	24/02/2026 Employee	Reimbursement of Grab Rail purchased for the Heavy Vehicle Rest Bay		-\$	42.85
REIMBURSEMENT	24/02/2026 Employee	Reimbursement of Grab Rail purchased for the Heavy Vehicle Rest Bay		\$	42.85
EFT17525	24/02/2026 AGH Spare Parts & Repairs	Fittings/parts for Case Loader		-\$	239.70
25235	24/02/2026 AGH Spare Parts & Repairs	Fittings/parts for Case Loader,		\$	239.70
EFT17526	24/02/2026 St Lukes Family Practice	Frankland River Medical Clinic 18/02/26		-\$	1,100.00
30917	24/02/2026 St Lukes Family Practice	Frankland River Medical Clinic 18/02/26		\$	1,100.00

EFT17527	24/02/2026	Great Southern Transport Pty Ltd	Loader hire at Dougls Rd gravel pit 13 days - verbal quote				
						-\$	18,642.25
408	24/02/2026	Great Southern Transport Pty Ltd	Float equipment to Salt River Site				
					\$		550.00
403	24/02/2026	Great Southern Transport Pty Ltd	Loader hire at Dougls Rd gravel pit, 13 days - verbal quote, Pocket Road trains - 9 October Carting from Dougls Rd pit to Poison Hil, (PO 7004), Gravel Carting - October 2025, Douglas Rd pit to Poison Hill, (PO 7011), Gravel Carting - October 2025 , Douglas Rd gravel pit to Poison Hill, (PO 7009), Gravel carting - 2 October 2025, Douglas Rd gravel pit to Poison Hill, (PO 7008), Carting gravel from Douglas Rd pit to Poison Hill Rd - 1 October 2025, (PO 7007), Less invoice 387 paid 06/11/25				
					\$		18,092.25
EFT17528	24/02/2026	Employee	Reimbursement of uniform purchases as per CEO contract				
						-\$	800.91
REIMBURSEMENT	24/02/2026	Employee	Reimbursement of uniform purchases as per CEO contract, Reimbursement of fuel purchased for CB1				
					\$		800.91
EFT17529	24/02/2026	Employee	Reimbursement of Working With Children Check and Police Clearance as per employment process				
						-\$	139.00
REIMBURSEMENT	17/02/2026	Employee	Reimbursement of Working With Children Check and Police Clearance as per employment process				
					\$		139.00
EFT17530	24/02/2026	Employee	Reimbursement of uniform expenses as per Manager of Finance Contract				
						-\$	103.17
REIMBURSEMENT	24/02/2026	Employee	Reimbursement of uniform expenses as per Manager of Finance Contract				
					\$		103.17
EFT17531	24/02/2026	Recharge It	1x Remanufactured Brother TN-2450 Black Toner Cartridge - 3,000 pages				
						-\$	88.00
1622540	24/02/2026	Recharge It	1x Remanufactured Brother TN-2450 Black Toner Cartridge - 3,000 pages				
					\$		88.00
EFT17532	24/02/2026	Scavenger Supplies PTY LTD	2x Kestrel 3000				
						-\$	1,336.50
24261	17/02/2026	Scavenger Supplies PTY LTD	Level 1 10x XXL Gloves				
					\$		357.50

24368	24/02/2026	Scavenger Supplies PTY LTD	2x Kestrel 3000	\$	979.00	
EFT17533	24/02/2026	Cranbrook Plumbing and Gas	Cranbrook Public Toilets - repair/unblock men's toilet 10/02/26			-\$ 121.00
472	24/02/2026	Cranbrook Plumbing and Gas	Cranbrook Public Toilets - repair/unblock men's toilet 10/02/26,	\$	121.00	
EFT17534	24/02/2026	J & D Veldman Family Trust T/AS Real Earthworks and Civil	Clearing of waste site facility area/lay down area - wet hire of loader February 2026 - additional hours in relation to PO6918 to complete works.			-\$ 15,790.50
825	24/02/2026	J & D Veldman Family Trust T/AS Real Earthworks and Civil	Clearing of waste site facility area/lay down area - wet hire of loader, February 2026 - additional hours in relation to PO6918 to complete works.	\$	8,530.50	
823	24/02/2026	J & D Veldman Family Trust T/AS Real Earthworks and Civil	Wet Hire Loader for Cranbrook Waste Facility Cleanup	\$	7,260.00	
EFT17535	24/02/2026	Benny Mayhem	Benny Mayhem Band - Youth Music Workshop 90 minutes, Family/Community Concert - 3 hour performance including all PA and Production, assist with marketing and promotion (50% deposit payment)			-\$ 2,689.50
20260218-01	24/02/2026	Benny Mayhem	Benny Mayhem Band - Youth Music Workshop 90 minutes, Family/Community Concert - 3 hour performance including all PA and Production, assist with marketing and promotion (50% deposit payment)	\$	2,689.50	
				TOTAL EFT PAYMENTS	\$ 554,589.18	-\$ 554,589.18
DD5380.1	04/02/2026	Aware Super	Payroll deductions			-\$ 13,146.13
SUPER	04/02/2026	Aware Super	Superannuation contributions	\$	10,687.92	
DEDUCTION	04/02/2026	Aware Super	Payroll deductions	\$	1,917.86	
DEDUCTION	04/02/2026	Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	04/02/2026	Aware Super	Payroll deductions	\$	140.35	
DD5380.2	04/02/2026	Australian Super	Superannuation contributions			-\$ 2,482.38
DEDUCTION	04/02/2026	Australian Super	Payroll deductions	\$	73.96	
DEDUCTION	04/02/2026	Australian Super	Payroll deductions	\$	334.66	

DEDUCTION	04/02/2026 Australian Super	Payroll deductions	\$	10.00	
SUPER	04/02/2026 Australian Super	Superannuation contributions	\$	2,063.76	
DD5380.3	04/02/2026 Hostplus	Superannuation contributions			-\$ 1,048.42
DEDUCTION	04/02/2026 Hostplus	Payroll deductions	\$	156.24	
SUPER	04/02/2026 Hostplus	Superannuation contributions	\$	892.18	
DD5380.4	04/02/2026 Equisuper Superannuation Fund	Superannuation contributions			-\$ 116.91
DEDUCTION	04/02/2026 Equisuper Superannuation Fund	Payroll deductions	\$	26.57	
SUPER	04/02/2026 Equisuper Superannuation Fund	Superannuation contributions	\$	90.34	
DD5380.5	04/02/2026 REST Superannuation	Superannuation contributions			-\$ 1,358.50
DEDUCTION	04/02/2026 REST Superannuation	Payroll deductions	\$	139.63	
SUPER	04/02/2026 REST Superannuation	Superannuation contributions	\$	1,218.87	
DD5380.6	04/02/2026 Bendigo Smart Start Superannuation	Superannuation contributions			-\$ 721.13
DEDUCTION	04/02/2026 Bendigo Smart Start Superannuation	Payroll deductions	\$	163.89	
SUPER	04/02/2026 Bendigo Smart Start Superannuation	Superannuation contributions	\$	557.24	
DD5380.7	04/02/2026 AMP Life Limited	Superannuation contributions			-\$ 95.85
SUPER	04/02/2026 AMP Life Limited	Superannuation contributions	\$	95.85	
DD5380.8	04/02/2026 Australian Retirement Trust	Superannuation contributions			-\$ 325.03
SUPER	04/02/2026 Australian Retirement Trust	Superannuation contributions	\$	325.03	
DD5386.1	10/02/2026 Synergy	Electricity Usage 15/12/25 - 06/02/26			-\$ 127.46
2010674577	10/02/2026 Synergy	Electricity Usage 15/12/25 - 06/02/26	\$	127.46	
DD5392.1	04/02/2026 Water Corporation	Water Usage Charges			-\$ 1,828.28
DUE 04.02.2026	04/02/2026 Water Corporation	Water Usage Charges	\$	1,828.28	
DD5392.2	02/02/2026 Water Corporation	Water and Service Charges			-\$ 6,094.70
DUE 2.2.26	02/02/2026 Water Corporation	Water and Service Charges	\$	6,094.70	
DD5394.1	18/02/2026 Aware Super	Payroll deductions			-\$ 12,195.48

SUPER	18/02/2026	Aware Super	Superannuation contributions	\$	9,871.75	
DEDUCTION	18/02/2026	Aware Super	Payroll deductions	\$	141.55	
DEDUCTION	18/02/2026	Aware Super	Payroll deductions	\$	1,782.18	
DEDUCTION	18/02/2026	Aware Super	Payroll deductions	\$	400.00	
DD5394.2	18/02/2026	Australian Super	Superannuation contributions			-\$ 2,520.77
DEDUCTION	18/02/2026	Australian Super	Payroll deductions	\$	78.26	
DEDUCTION	18/02/2026	Australian Super	Payroll deductions	\$	338.30	
DEDUCTION	18/02/2026	Australian Super	Payroll deductions	\$	10.00	
SUPER	18/02/2026	Australian Super	Superannuation contributions	\$	2,094.21	
DD5394.3	18/02/2026	Hostplus	Superannuation contributions			-\$ 1,043.95
DEDUCTION	18/02/2026	Hostplus	Payroll deductions	\$	156.24	
SUPER	18/02/2026	Hostplus	Superannuation contributions	\$	887.71	
DD5394.4	18/02/2026	Equisuper Superannuation Fund	Superannuation contributions			-\$ 135.55
DEDUCTION	18/02/2026	Equisuper Superannuation Fund	Payroll deductions	\$	30.81	
SUPER	18/02/2026	Equisuper Superannuation Fund	Superannuation contributions	\$	104.74	
DD5394.5	18/02/2026	REST Superannuation	Superannuation contributions			-\$ 1,178.66
DEDUCTION	18/02/2026	REST Superannuation	Payroll deductions	\$	140.81	
SUPER	18/02/2026	REST Superannuation	Superannuation contributions	\$	1,037.85	
DD5394.6	18/02/2026	AMP Life Limited	Superannuation contributions			-\$ 113.05
SUPER	18/02/2026	AMP Life Limited	Superannuation contributions	\$	113.05	
DD5394.7	18/02/2026	Bendigo Smart Start Superannuation	Superannuation contributions			-\$ 715.80
DEDUCTION	18/02/2026	Bendigo Smart Start Superannuation	Payroll deductions	\$	162.68	
SUPER	18/02/2026	Bendigo Smart Start Superannuation	Superannuation contributions	\$	553.12	
DD5394.8	18/02/2026	Australian Retirement Trust	Superannuation contributions			-\$ 536.39
SUPER	18/02/2026	Australian Retirement Trust	Superannuation contributions	\$	536.39	

Payments made by Employees via Purchasing Cards

1st February 2026 - 28th February 2026

Chq/EFT	Date	Name	Description	Invoice Amount
Feb-26		Shire of Cranbrook CEO Credit Card		
	28/02/2026		Purchase of Diesel fromLiberty Albany for CB1	\$ 106.78
	27/02/2026		Card Fee	\$ 4.00
	25/02/2026		Purchase of Diesel from Shell Kojonup for CB1	\$ 120.49
	25/02/2026		International Fee for Subscription to SoundCloud for council purposes	\$ 3.60
	25/02/2026		Subscription to SoundCloud for council purposes	\$ 119.88
	25/02/2026		Refreshments purchased from Kaffe107 for staff meeting	\$ 18.27
	24/02/2026		Refreshments purchased from Kojonup Country Kitchen for CESM meeting	\$ 13.00
	24/02/2026		Purchase of Diesel fromLiberty Albany for CB1	\$ 80.74
	20/02/2026		Purchase of Diesel from EG Ampol Albany for CB1	\$ 87.61
	19/02/2026		Refreshments purchased from Kaffe107 for staff meeting	\$ 18.27
	18/02/2026		Purchase of Diesel from Frankland River General Store for CB1	\$ 131.46
	17/02/2026		Purchase of refreshments from BWS for Council Meeting	\$ 66.00
	17/02/2026		Purchase of groceries from Coles Albany for the Afterschool Activities Program	\$ 99.93
	17/02/2026		Purchase of Groceries and Refreshments from Woolworths Albany for council	\$ 46.95
	14/02/2026		Registratia for CEO attendance at Moore Australia Budget Workshop 2026	\$ 1,485.00

13/02/2026	Purchase of sympathy flowers for community member	\$	95.00
12/02/2026	Refreshments purchased from Dome Albany for DFES Meeting	\$	18.60
10/02/2026	Purchase of Diesel from BP Williams for CB1	\$	105.24

TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD \$ 2,620.82

Feb-26 Shire of Cranbrook MHRA Credit Card

28/02/2026	Autocad Subscription for engineering software	\$	907.50
27/02/2026	Card Fee	\$	4.00
26/02/2026	Purchase of floor rug from Spotlight Albany for the Frankland River Youth Space	\$	200.00
26/02/2026	1 year membership renewal for Institute of Public Works Engineering Australasia Ltd.	\$	374.00
24/02/2026	First Aid Training for 2x employees provided by St John Albany	\$	360.00
19/02/2026	Refreshments purchased from Kaffe107 for Staff Meeting	\$	18.27
19/02/2026	2025/26 Bronze Membership subscription with LG Professionals	\$	660.00
12/02/2026	Annual Jetty Licence for Lake Poorrarecup	\$	47.70

TOTAL SHIRE OF CRANBROOK MHRA CREDIT CARD \$ 2,571.47

Feb-26 Shire of Cranbrook MCD Credit Card

23/02/2026	Groceries purchased from Coles Albany for the Afterschool Activites Program	\$	82.58
22/02/2026	Gaming Accessories purchased from EB Games Albany for the Frankland River Youth Space	\$	259.85
21/02/2026	Arts and Craft accessories purchased from Kmart for Youth Activities	\$	25.00

21/02/2026	Arts and Craft accessories purchased from Kmart for Youth Activities	\$	142.50
21/02/2026	Nintendo Switch and Accessories purchased from Big W for Youth Activities	\$	680.00
11/02/2026	2026 Budget Workshop Registration - Attend in person 1x employee	\$	1,485.00
10/02/2026	Items purchased from Kmart Albany for the Smart Start Program	\$	76.00
10/02/2026	Items purchased from Kmart Albany for the Cranbrook Community Hub	\$	158.28
10/02/2026	Groceries purchased from Coles Albany for the Afterschool Activities Program	\$	202.82
10/02/2026	Extension Lead and Powerboard purchased from Coles Albany for the Frankland River Hall	\$	50.00
10/02/2026	Stick Vacuum purchased from Harvey Norman for the Cranbrook Daycare	\$	422.95
10/02/2026	6x Bags of Beans purchased from Spotlight Albany	\$	52.80
9/02/2026	Gardening Utensils purchased from Bunnings Albany for the Cranbrook Caravan Park	\$	467.73
6/02/2026	Vinyl Bean Bags purchased from King Kahune for use in the kids area in tearoom	\$	574.92
5/02/2026	Fields and Fortunes Regional Business Forum Attendance 2x Employees	\$	117.02
26/02/2026	Protective Case and Screen Protector purchased from Pro Phone Repair Albany for the Frankland River Caravan Park Phone	\$	50.00
26/02/2026	Kitchen Items purchased from Kmart Albany for the Frankland River Caravan Park Less \$6 refund	\$	186.00

26/02/2026	Items purchased from Harvey Norman Albany for the After School Care Program	\$	136.00
26/02/2026	Framing of the Shire of Cranbrook map for the Community Show purchased from Gallery Works Albany	\$	400.00
27/02/2026	Gardening and Outdoor Items purchased from Bunnings Albany for the Frankland River Caravan Park	\$	404.70
27/02/2026	Card Fee	\$	4.00

TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD \$ 5,978.15

Feb-26	Shire of Cranbrook CESM Credit Card		
27/02/2026	Card fee	\$	4.00

TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD \$ 4.00

Feb-26 Shire of Cranbrook MOF Credit Card

TOTAL SHIRE OF CRANBROOK MOF CREDIT CARD \$ -

CREDIT CARDS JANUARY 2026 TOTAL \$ 11,174.44

Mt Barker Co-Op Fuel Card Use

Date	Name	Description	Invoice Amount
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Total \$ -

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