

**Shire of Cranbrook**

**Payment Listing**

**1st March 2026 - 31st March 2026**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Payment</b>	
12302	17/03/2026	Shire of Cranbrook - Petty Cash	Refund to customer (eftpos not working on day to process refund through there)		-\$ 198.45	
RECOUP 17/03/26	17/03/2026	Shire of Cranbrook - Petty Cash	Sugar purchased 12/03/26 & 26/02/26, Milk purchased 10/03, 06/03, 04/03, 26/02 & 18/02, Gym toggle reimbursements; Hayden Roberts and Olivia Miller, Refund to customer (eftpos not working on day to process refund through there)	\$ 198.45		
				<b>TOTAL CHEQUE PAYMENTS</b>	<b>\$ 198.45</b>	<b>-\$ 198.45</b>
EFT17536	03/03/2026	Gillamii Centre	Donation of an additional \$3,000 toward a Wind Farm Forum held on 26/02/2026 at the Gillamii Centre		-\$ 3,000.00	
MOTION 07022026	03/03/2026	Gillamii Centre	Donation of an additional \$3,000 toward a Wind Farm Forum held on 26/02/2026 at the Gillamii Centre	\$ 3,000.00		
EFT17537	03/03/2026	Team Global Express Pty Ltd	Freight expenses Scavenger part two		-\$ 116.01	
0553-S397200	03/03/2026	Team Global Express Pty Ltd	Freight expenses Scavenger part two, Freight expenses T-Quip order part two	\$ 116.01		
EFT17538	03/03/2026	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station Feb 2026		-\$ 21,751.00	
20255	03/03/2026	Warren Blackwood Waste	Domestic Waste Bin Collection Feb 2026, Recycling Waste Bin Collection Feb 2026	\$ 5,912.08		
20254	03/03/2026	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station Feb 2026, Management of Frankland River Waste Transfer Station Feb 2026	\$ 15,838.92		
EFT17539	03/03/2026	Western Australian Local Government Association	e-Learning Course CME Module 1 - Understanding Local Government Chelsea Lange		-\$ 264.00	
SI-017671	03/03/2026	Western Australian Local Government Association	e-Learning Course CME Module 1 - Understanding Local Government, Chelsea Lange	\$ 264.00		
EFT17540	03/03/2026	Advertiser Print	25x A0 Printed Shire Fire Maps		-\$ 697.00	

13508	03/03/2026	Advertiser Print	25x A0 Printed Shire Fire Maps	\$	697.00	
EFT17541	03/03/2026	Elders Limited	Solar panel battery		-\$	99.00
101-SI655323	03/03/2026	Elders Limited	Solar panel battery	\$	99.00	
EFT17542	03/03/2026	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/01/26 - 31/01/26		-\$	1,447.52
SIN000354032	03/03/2026	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/01/26 - 31/01/26	\$	1,447.52	
EFT17543	03/03/2026	Winc Australia Pty Ltd	1x Scissor Mop Standard 100 X 12.5 cm		-\$	484.37
9049828037	03/03/2026	Winc Australia Pty Ltd	1x Sabco Professional SABC-1256 Acrylic Scissor Mop Replacement Fringe 100 X 12.5cm Pkt2, 1x Scissor Mop Standard 100 X 12.5 cm	\$	484.37	
EFT17544	03/03/2026	RJ & PD Bullock	Take out and refit radios CB05 - rewire fuel tank		-\$	1,881.51
2508	03/03/2026	RJ & PD Bullock	Remove and refit radios for FR007	\$	275.00	
2505	03/03/2026	RJ & PD Bullock	Take out and refit radios CB05 - rewire fuel tank	\$	866.57	
2507	03/03/2026	RJ & PD Bullock	Service John Deere Mower	\$	739.94	
EFT17545	03/03/2026	Department of Fire and Emergency Services	2025/2026 ESL Quarter 3 Contribution		-\$	1,220.30
160665	03/03/2026	Department of Fire and Emergency Services	2025/2026 ESL Quarter 3 Contribution, Recipient Created Tx Invoice for Qrt 3 Operating Grant paid in error 28/01/26, Invoice 160112 2025/26 ESL Income Local Government, Invoice 160599 - Return of Unspent Mitigation Activity Fund Round 2	\$	1,220.30	
EFT17546	03/03/2026	Southern Regional Medical Group	Pre employment Medical and Basic drug test New Employee 24/02/26		-\$	385.00
152751	03/03/2026	Southern Regional Medical Group	Pre employment Medical and Basic drug test New Employee 24/02/26	\$	385.00	
EFT17547	03/03/2026	AD Contractors Pty Ltd	310L of Emulsion supplied 20/02/26		-\$	528.55
00254767	03/03/2026	AD Contractors Pty Ltd	310L of Emulsion supplied 20/02/26	\$	528.55	
EFT17548	03/03/2026	Westrac Pty Ltd - Midland	New tracks for Shire mini excavator		-\$	1,127.26
PI1832540	03/03/2026	Westrac Pty Ltd - Midland	New tracks for Shire mini excavator	\$	1,127.26	
EFT17549	03/03/2026	Mitre 10 Mt Barker	Blade Recip 9pc kit W/pouch Lenox		-\$	72.00

1234187	03/03/2026	Mitre 10 Mt Barker	Blade Recip 9pc kit W/pouch Lenox	\$	72.00	
EFT17550	03/03/2026	ABA Security and Electrical	Investigate and repair automatic doors at Administration Office			-\$ 759.00
50229	03/03/2026	ABA Security and Electrical	Investigate and repair automatic doors at Community Hub	\$	306.39	
50230	03/03/2026	ABA Security and Electrical	Investigate and repair automatic doors at Administration Office	\$	452.61	
EFT17551	03/03/2026	Southern Tool and Fastener	Brush cutter UMK 435 - replacement			-\$ 3,804.59
110613731	03/03/2026	Southern Tool and Fastener	WSMIN Workshop Minimum Charge Assessment, -found damaged drive gears	\$	40.00	
110613732	03/03/2026	Southern Tool and Fastener	WSMIN Workshop Minimum Charge Assessment, -Completed diagnostic test, found faulty switch	\$	40.00	
110613735	03/03/2026	Southern Tool and Fastener	WSMIN Workshop Minimum Charge Assessment, -New blade fittings and blade is necessary, assessed found blade badly bent and requires replacing	\$	40.00	
110613737	03/03/2026	Southern Tool and Fastener	WSMIN Workshop Minimum Charge Assessment, -Combination of bar, chains and sprocket not quiet right, removed covers and cleaned	\$	40.00	
110613739	03/03/2026	Southern Tool and Fastener	WSMIN Workshop Minimum Charge Assessment, -Runs 1/2 hour stops then restarts. Found oil level very low	\$	40.00	
110613740	03/03/2026	Southern Tool and Fastener	WSMIN Workshop Minimum Charge Assessment, -Found very thin black deteriorated oil	\$	40.00	
110613741	03/03/2026	Southern Tool and Fastener	WSMIN Workshop Minimum Charge Assessment, -Wont start and recoil tight. Confirm fault and removed recoil	\$	40.00	
110613733	03/03/2026	Southern Tool and Fastener	HSA86 - replace faulty switch	\$	103.11	
110613736	03/03/2026	Southern Tool and Fastener	HSA66 - replace blade and screws	\$	355.59	
110613738	03/03/2026	Southern Tool and Fastener	MS201 replace sprocket and chain	\$	231.21	
110613743	03/03/2026	Southern Tool and Fastener	Brush cutter UMK 435 - replacement, Brush cutter UMK 435 - replacement	\$	2,521.68	

110613745	03/03/2026	Southern Tool and Fastener	GAF32659 Grinding Wheel 145mm, GAF32660 PROKUT 3/8 SHARPENING WHEEL 145MM, OMKOR53414 GRINDING WHEEL 145MM DEPTH GUAGE WHEELS, 6700000064 CHAIN 12 043" 1/4" 64 LINK"	\$	313.00	
EFT17552	03/03/2026	Heidelberg Materials Australia Pty Ltd	Supply and Deliver 312.30 tonnes of 10mm aggregate to seal Shamrock Road SLK 22.50 16/02/26 and 14/02/26		-\$	42,301.45
762933112	03/03/2026	Heidelberg Materials Australia Pty Ltd	Supply and Deliver 55.64 tonnes of 10mm aggregate to seal Shamrock Road SLK 21 to 24 18/02/26	\$	4,155.75	
76284221	03/03/2026	Heidelberg Materials Australia Pty Ltd	Supply and Deliver 198.42 tonnes 10mm aggregate to seal Shamrock Road SLK 22.50 13/02/26	\$	14,820.00	
76288340	03/03/2026	Heidelberg Materials Australia Pty Ltd	Supply and Deliver 312.30 tonnes of 10mm aggregate to seal Shamrock Road SLK 22.50 16/02/26 and 14/02/26	\$	23,325.70	
EFT17553	03/03/2026	Tenterden Agricultural Institute	Electricity Reimbursement billing period 21/11/25 - 23/12/25		-\$	95.65
19022026	03/03/2026	Tenterden Agricultural Institute	Electricity Reimbursement billing period 21/11/25 - 23/12/25	\$	95.65	
EFT17554	03/03/2026	Albany Signs	50x Slow Down - Shire Bin stickers		-\$	825.00
17015	03/03/2026	Albany Signs	50x Slow Down - Shire Bin stickers	\$	825.00	
EFT17555	03/03/2026	Australia Post	Administration Postage Expenses February 2026		-\$	178.45
1014588121	03/03/2026	Australia Post	Administration Postage Expenses February 2026	\$	178.45	
EFT17556	03/03/2026	Duggins Clothing	9 x Sonar ladies polo shirts with Shire of Cranbrook embroidery		-\$	661.68
2539	03/03/2026	Duggins Clothing	9 x Sonar ladies polo shirts with Shire of Cranbrook embroidery, 5 x Sonar ladies polo shirts with Shire of Cranbrook embroidery, 5 x Sonar ladies polo shirts with Shire of Cranbrook embroidery	\$	661.68	
EFT17557	03/03/2026	Marketforce	Job Advert for Grader Operator. 2x placements in the Albany Advertiser. 3rd and 10th of February. 1x placement in the Great Southern Herald. 5th of February.		-\$	833.71

1925539	03/03/2026	Marketforce	Job Advert for Grader Operator. , 2x placements in the Albany Advertiser. 3rd and 10th of February. , 1x placement in the Great Southern Herald. 5th of February.	\$	833.71	
EFT17558	03/03/2026	Employee	Reimbursement of 1 year drivers licence renewal as per EBA		-\$	48.20
REIMBURSEMENT	03/03/2026	Employee	Reimbursement of 1 year drivers licence renewal as per EBA	\$	48.20	
EFT17559	03/03/2026	Road Project Management	Traffic control, Shamrock Road for water binding and final trim SLK 15.0 to 2110/02 - 13/02 & 16/02 - 18/02		-\$	30,000.00
RPM0257	03/03/2026	Road Project Management	Traffic control, Shamrock Road for water binding and final trim SLK 15.0 to 2110/02 - 13/02 & 16/02 - 18/02	\$	17,500.00	
RPM0258	03/03/2026	Road Project Management	Traffic control for the sealing of Salt River Road Slk 22 to 25 23/02/26	\$	2,500.00	
RPM0259	03/03/2026	Road Project Management	Traffic control Shamrock Road Slk 15 to 19.54 for bitumen sealing 24/02/2026	\$	2,500.00	
RPM0260	03/03/2026	Road Project Management	Supply of traffic management services for Shamrock Road Sealing SLK 20.38 - 24.03 25/02/26, 26/02/26 and 27/02/26	\$	7,500.00	
EFT17560	03/03/2026	Employee	Reimbursement for Working With Children Check		-\$	87.00
REIMBURSEMENT	03/03/2026	Employee	Reimbursement for Working With Children Check	\$	87.00	
EFT17561	03/03/2026	South Regional TAFE	Forklift Training - TAFE Albany 26-27 February 2026 Works Employee		-\$	54.00
I0036127	03/03/2026	South Regional TAFE	Forklift Training - TAFE Albany 26-27 February 2026 Works Employee	\$	54.00	
EFT17562	03/03/2026	Town Planning Innovations Pty Ltd (TPI)	General Planning Services Feb 2026		-\$	1,361.25
3-2026/2	03/03/2026	Town Planning Innovations Pty Ltd (TPI)	General Planning Services Feb 2026	\$	1,361.25	
EFT17563	03/03/2026	Riverhill Contracting Pty Ltd	Plant and labour to assist with boxout of failed section on Shamrock Road. (SF007) Slk 22.6		-\$	4,708.00

0472	03/03/2026	Riverhill Contracting Pty Ltd	Plant and labour to assist with boxout of failed section on Shamrock Road. (SF007) Slk 22.6	\$	4,708.00	
EFT17564	03/03/2026	Crofts Automotive Repairs	Approximately 142L of Ad Blue per piece of machinery			-\$ 1,812.00
44317	03/03/2026	Crofts Automotive Repairs	Approximately 142L of Ad Blue per piece of machinery	\$	1,812.00	
EFT17565	03/03/2026	Adam Taylor Electrical T/A AT Electrical	Replace and install air con unit in newsletter room			-\$ 4,836.81
6151	03/03/2026	Adam Taylor Electrical T/A AT Electrical	Electrical connection for male toilets	\$	1,982.49	
6215	03/03/2026	Adam Taylor Electrical T/A AT Electrical	Replace and install air con unit in newsletter room	\$	2,854.32	
EFT17566	03/03/2026	Employee	Reimbursement for Council catering expenses 18/02/26			-\$ 88.00
REIMBURSEMENT	03/03/2026	Employee	Reimbursement for Council catering expenses 18/02/26, Reimbursement of uniform expenses as per EBA	\$	88.00	
EFT17567	03/03/2026	Nature Play Solutions Pty Ltd	Secondary Chains for Basket Swing Inc. Freight			-\$ 165.00
4335	03/03/2026	Nature Play Solutions Pty Ltd	Secondary Chains for Basket Swing Inc. Freight	\$	165.00	
EFT17568	03/03/2026	Frankland River General Store	K-rain pro gear drive and PVC pressure cap			-\$ 57.05
FEBURARY 2026	03/03/2026	Frankland River General Store	150mm rubber sink pump, K-rain pro gear drive and PVC pressure cap, Bush Red 40x25mm	\$	57.05	
EFT17569	03/03/2026	Total Green Recycling Pty Ltd	Pick up of e-Waste - Cranbrook facility			-\$ 1,173.95
INV20058	03/03/2026	Total Green Recycling Pty Ltd	Pick up of e-Waste - Cranbrook facility, Pick up of e-Waste - Frankland River facility	\$	1,173.95	
EFT17570	03/03/2026	Premise Australia Pty Ltd	Undertake Yeriminup Rd and Ballochmyle Rd intersection design as per P004216 L01 Civil Proposal - part payment			-\$ 11,073.70
INV121384	03/03/2026	Premise Australia Pty Ltd	Undertake Yeriminup Rd and Ballochmyle Rd intersection design as per P004216 L01 Civil Proposal - part payment	\$	11,073.70	
EFT17571	03/03/2026	TST Mechanical	Repair Hydraulic hose fitting on Loader PE233			-\$ 1,463.55
0231	03/03/2026	TST Mechanical	Repair Hydraulic hose fitting on Loader PE233	\$	1,463.55	

EFT17572	03/03/2026	Mount Barker Tyre and Exhaust Centre	Wheel Balance Truck		-\$	110.00
0659	03/03/2026	Mount Barker Tyre and Exhaust Centre	Wheel Balance Truck	\$		110.00
EFT17573	03/03/2026	Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 01/02/26 - 28/02/26 (includes three phones at the Community Hub)		-\$	279.96
305869	03/03/2026	Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 01/02/26 - 28/02/26 (includes three phones at the Community Hub), Depot Unlimited Telephone Lines 01/02/26 - 28/02/26	\$		279.96
EFT17574	03/03/2026	Maincom Security	Return of booking fee's for the Cranbrook Caravan Park Initial Booking 04/03/26 - 11/03/26 E Zuromskis (cancel two nights booking at Park Home)		-\$	260.00
REFUND	03/03/2026	Maincom Security	Return of booking fee's for the Cranbrook Caravan Park, Initial Booking 04/03/26 - 11/03/26 E Zuromskis (cancel two nights booking at Park Home), Administration Fee	\$		260.00
EFT17575	03/03/2026	Glenda Nikolic	Refund of Cranbrook Caravan Park Fee's Cancel booking of Park Home 03/11/26 - 06/11/26 G Nikolic		-\$	400.00
REFUND	03/03/2026	Glenda Nikolic	Refund of Cranbrook Caravan Park Fee's, Cancel booking of Park Home 03/11/26 - 06/11/26, G Nikolic, Administration Fee	\$		400.00
EFT17576	05/03/2026	LGRCEU	Payroll deductions		-\$	96.00
DEDUCTION	04/03/2026	LGRCEU	Payroll deductions	\$		96.00
EFT17577	05/03/2026	Camp Quality	Payroll deductions		-\$	140.00
DEDUCTION	04/03/2026	Camp Quality	Payroll deductions	\$		140.00
EFT17578	10/03/2026	Gillamii Centre	Council Resolution 07022026 Support of Windfarm Forum		-\$	6,160.00
0421	10/03/2026	Gillamii Centre	Renewable energy forum 26/02/26 - donation	\$		330.00
0420	10/03/2026	Gillamii Centre	Council Resolution 01122025 Support of Windfarm Forum, Council Resolution 07022026 Support of Windfarm Forum, Sponsorship of Shire's Centenary	\$		5,830.00
EFT17579	10/03/2026	Synergy	Electricity Usage Various Council Properties		-\$	9,303.54

3108000009	10/03/2026	Synergy	Electricity Usage Various Council Properties	\$	9,303.54	
EFT17580	10/03/2026	Team Global Express Pty Ltd	Freight for Scavenger order (multiple packages sent)			-\$ 45.07
0554-S397200	10/03/2026	Team Global Express Pty Ltd	Freight for Scavenger order (multiple packages sent)	\$	45.07	
EFT17581	10/03/2026	State Library of WA	Better Beginnings Program 2025 / 2026			-\$ 49.50
RI041139	09/03/2026	State Library of WA	Better Beginnings Program 2025 / 2026	\$	49.50	
EFT17582	10/03/2026	Winc Australia Pty Ltd	Various Cleaning Products			-\$ 630.84
9049866398	10/03/2026	Winc Australia Pty Ltd	Various Cleaning Products	\$	588.07	
9049912662	10/03/2026	Winc Australia Pty Ltd	6x Winc Lever Arch File PP A4 Grey 75mm	\$	42.77	
EFT17583	10/03/2026	Employee	Reimbursement of uniform expenses as per EBA			-\$ 140.00
REIMBURSEMENT	09/03/2026	Employee	Reimbursement of uniform expenses as per EBA	\$	140.00	
EFT17584	10/03/2026	Mitre 10 Mt Barker	Herbs for Afterschool Care Program activities			-\$ 14.00
1236055	10/03/2026	Mitre 10 Mt Barker	Herbs for Afterschool Care Program activities	\$	14.00	
EFT17585	10/03/2026	Construction Training Fund	BCITF Levy for 3 Dunn Street Cranbrook (Shire Property Build)			-\$ 69.66
DUNN STREET	10/03/2026	Construction Training Fund	BCITF Levy for 3 Dunn Street Cranbrook (Shire Property Build)	\$	69.66	
EFT17586	10/03/2026	McLeods Lawyers Pty Ltd	Legal advice for Cultura Australia Pty Ltd plantation - hours worked Jan and Feb 2026			-\$ 1,339.80
149996	10/03/2026	McLeods Lawyers Pty Ltd	Legal advice for Cultura Australia Pty Ltd plantation - hours worked Jan and Feb 2026	\$	1,339.80	
EFT17587	10/03/2026	Mount Barker Co-operative Limited	5508L of diesel delivered 03/03/26 (\$1.52 per litre ex gst)			-\$ 9,209.38
BF13945	10/03/2026	Mount Barker Co-operative Limited	5508L of diesel delivered 03/03/26 (\$1.52 per litre ex gst)	\$	9,209.38	
EFT17588	10/03/2026	Adam Taylor Electrical T/A AT Electrical	CCTV Supply and installation at The Frankland River Town Hall - Youth Space *Partial payment*			-\$ 2,577.00
6244	09/03/2026	Adam Taylor Electrical T/A AT Electrical	CCTV Supply and installation at The Frankland River Town Hall - Youth Space, *Partial payment*	\$	2,577.00	
EFT17589	10/03/2026	Ramped Technology	Ramped Managed Service Provider Standard 01/03/26 - 31/03/26			-\$ 2,611.20

15673	10/03/2026	Ramped Technology	Ramped Managed Service Provider Standard 01/03/26 - 31/03/26, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/03/26 - 31/03/26	\$	2,611.20	
EFT17590	10/03/2026	Reward Hospitality	Woodson 2x8lt Deep Fryer for Frankland River Kitchen Fit Out		-\$	1,292.50
101663479	10/03/2026	Reward Hospitality	Woodson 2x8lt Deep Fryer for Frankland River Kitchen Fit Out	\$	1,292.50	
EFT17591	10/03/2026	Cranbrook Plumbing and Gas	Repairs to the ladies shower head at the Cranbrook Caravan Park		-\$	143.00
478	10/03/2026	Cranbrook Plumbing and Gas	Repairs to the ladies shower head at the Cranbrook Caravan Park	\$	143.00	
EFT17592	10/03/2026	LG Best Practices Pty Ltd	Standing Order for Rates Services 2025/2026 Services for February 2026		-\$	5,060.00
23228	10/03/2026	LG Best Practices Pty Ltd	Standing Order for Rates Services 2025/2026, Services for February 2026	\$	5,060.00	
EFT17593	10/03/2026	Employee	Reimbursement for purchase of fuel on personal card		-\$	126.76
REIMBURSEMENT	09/03/2026	Employee	Reimbursement for purchase of fuel on personal card	\$	126.76	
EFT17594	13/03/2026	Australian Taxation Office - BAS	January 2026 BAS		-\$	31,403.00
JAN 2026 BAS	13/03/2026	Australian Taxation Office - BAS	GST Output - January 2026 BAS, PAYG Tax - January 2026 BAS, GST Input - January 2026 BAS, Fuel Tax Credits - January 2026 BAS, Rounding - January 2026 BAS	\$	31,403.00	
EFT17595	13/03/2026	Australian Taxation Office - BAS	February 2026 BAS		-\$	20,630.00
FEB 2026 BAS	13/03/2026	Australian Taxation Office - BAS	GST Output Feb 2026 BAS, PayG Tax Feb 2026 BAS, GST Input Feb 2026 BAS, Fuel Tax Credits Feb 2026 BAS, Rounding's Feb 2026 BAS	\$	20,630.00	
EFT17596	17/03/2026	Telstra	Cr Denton and Johnson iPad Expenses and new President telephone (\$788.99)		-\$	2,880.38

3320961240 DUE 31.03.26	17/03/2026 Telstra	Admin Mobile Telephone Expenses (new MOW telephone \$788.99) and applied redemption credits (-\$258.01), EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Works Telephone Expenses, Cr Denton and Johnson iPad Expenses and new President telephone (\$788.99), Bush fire messaging phone, FRCP Mobile and Laptop Expenses, CBCP Mobile and Laptop Expenses, OSH iPad Expenses, After school activities iPad and phone	\$	2,291.03	
6777633400 DUE 16/03/26	17/03/2026 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	\$	589.35	
EFT17597	17/03/2026 Western Australian Local Government Association	e-Learning Course CME Module 2 - Conflicts of Interest		-\$	264.00
SI-017828	17/03/2026 Western Australian Local Government Association	e-Learning Course CME Module 2 - Conflicts of Interest	\$	264.00	
EFT17598	17/03/2026 Elders Limited	2 x Battery's (N150MFE) for the 2018 Caterpillar 120m grader (PE235)		-\$	1,867.61
101-SI762279	17/03/2026 Elders Limited	LP Gas 45kg Origin Gas Bottles x6 10/03/2026	\$	612.33	
101-SI784399	17/03/2026 Elders Limited	Wide angle security camera	\$	449.00	
101-SI795246	17/03/2026 Elders Limited	Camlock fitting 3 type D"	\$	88.00	
101-SI771471	17/03/2026 Elders Limited	2 x Battery's (N150MFE) for the 2018 Caterpillar 120m grader (PE235)	\$	718.28	
EFT17599	17/03/2026 Winc Australia Pty Ltd	Various Cleaning Products		-\$	756.20
9049939409	17/03/2026 Winc Australia Pty Ltd	Various Cleaning Products	\$	732.51	
9049940420	17/03/2026 Winc Australia Pty Ltd	Various Cleaning Products	\$	23.69	

EFT17600	17/03/2026	Southern Tool and Fastener	BELT ASSY,DOUBLE SHOULDER HARNESS TO SUIT HONDA BRUSH CUTTER		-\$	120.00
110613905	16/03/2026	Southern Tool and Fastener	BELT ASSY,DOUBLE SHOULDER HARNESS TO SUIT HONDA BRUSH CUTTER	\$		120.00
EFT17601	17/03/2026	Local Government Professionals WA	Registration for 1x staff member to attend 2026 LG Professionals Finance Conference in Perth		-\$	1,995.00
47748	17/03/2026	Local Government Professionals WA	Registration for 1x staff member to attend 2026 LG Professionals Finance Conference in Perth	\$		1,995.00
EFT17602	17/03/2026	Albany Retravision	Stainless Steel work benches, door panel kits for benches, shelving, dishwasher inlet bench with sink, corner bench, mobile work benches, tier shelving system, dual hob mount pre-rinse tap unit, Washtech pass through dishwasher, Turbofan convection oven, stainless steel stand, courier style 2 man delivery to Frankland River hall.		-\$	35,480.29
60453073	17/03/2026	Albany Retravision	Stainless Steel work benches, door panel kits for benches, shelving, dishwasher inlet bench with sink, corner bench, mobile work benches, tier shelving system, dual hob mount pre-rinse tap unit, Washtech pass through dishwasher, Turbofan convection oven, stainless steel stand, courier style 2 man delivery to Frankland River hall.	\$		35,480.29
EFT17603	17/03/2026	Albany Security Supplies	Replacement for failed women's bathroom door lock - to supply only Carbine heavy duty digital dual lever 60/70mm at the Cranbrook Caravan Park		-\$	499.00
64584	17/03/2026	Albany Security Supplies	Replacement for failed women's bathroom door lock - to supply only Carbine heavy duty digital dual lever 60/70mm at the Cranbrook Caravan Park	\$		433.00
64583	17/03/2026	Albany Security Supplies	Frankland River Town Hall External Door Key (No. 25) x 2, Cranbrook Caravan Park Chalet (C3) door Key x 1	\$		66.00
EFT17604	17/03/2026	Tim's Tyres & More	2 new grader tyres for PE253		-\$	3,502.50

27123	16/03/2026	Tim's Tyres & More	Strip and fit supplied 5 run out and spare	\$	202.00	
27188	17/03/2026	Tim's Tyres & More	2 new grader tyres for PE253, Repair to spare tyre, Disposal fee for two tyres *added extra from PO price*	\$	3,300.50	
EFT17605	17/03/2026	VisiMax Safety Products	10 x Cloth WA Ranger patch		-\$	110.84
1965	17/03/2026	VisiMax Safety Products	10 x Cloth WA Ranger patch	\$	110.84	
EFT17606	17/03/2026	Connect Technology	Unplanned Site Visit - Cranbrook Caravan Park was experiencing complete loss of internet services and after multiple attempts in house to repair, the Shires IT technician offered to assist as he was on another job in the area.		-\$	955.50
92724	17/03/2026	Connect Technology	Unplanned Site Visit - Cranbrook Caravan Park was experiencing complete loss of internet services and after multiple attempts in house to repair, the Shires IT technician offered to assist as he was on another job in the area.,	\$	955.50	
EFT17607	17/03/2026	Whale Plumbing and Gas	Repairs to water pump for toilet at the Cranbrook Waste Site		-\$	215.88
3661	17/03/2026	Whale Plumbing and Gas	Repairs to water pump for toilet at the Cranbrook Waste Site	\$	215.88	
EFT17608	17/03/2026	Think Water Great Southern	Replacement of starter box, contactor and cable that controls bore pump in Railway dam		-\$	3,471.34
S723969	16/03/2026	Think Water Great Southern	Replacement of starter box, contactor and cable that controls bore pump in Railway dam	\$	3,471.34	
EFT17609	17/03/2026	Duggins Clothing	Uniform and boots - Works Employee		-\$	561.80
2573	17/03/2026	Duggins Clothing	Uniform and boots - Works Employee	\$	561.80	
EFT17610	17/03/2026	Bitutek Pty Ltd	C170 Bitumen - 1st coat and 2nd coat - 52,392 litres @ \$1.28		-\$	193,107.76
8417	17/03/2026	Bitutek Pty Ltd	Precoat aggregate - 890 tonne @ \$14.50, C170 Bitumen - 1st coat and 2nd coat - 52,392 litres @ \$1.28, Spreader truck - 3 days @ 10 hours - \$175	\$	93,738.43	

8421	17/03/2026 Bitutek Pty Ltd	Precoat aggregate - 810 tonne @ \$14.50, C170 Bitumen - 1st and 2nd coat - 45,015 litres @ \$1.28, Spreader truck - 1 day @ 10hours - \$175	\$	69,503.25	
8418	17/03/2026 Bitutek Pty Ltd	Precoat aggregate - 210 tonnes @14.50, C170 Bitumen 1st and 2nd coat - 15,300 litres @ \$1.28, Spreader truck 2 days @ 10 hours - \$175	\$	29,866.08	
EFT17611	17/03/2026 Mount Barker Co-operative Limited	9250L of diesel delivered 02/02/2026 (\$1.54 per litre ex gst)			-\$ 17,073.49
BF13895	17/03/2026 Mount Barker Co-operative Limited	9250L of diesel delivered 02/02/2026 (\$1.54 per litre ex gst)	\$	15,669.50	
JANUARY IGA STATEMENT	17/03/2026 Mount Barker Co-operative Limited	Afterschool catering 27/01/2026, Afterschool catering 27/01/2026	\$	89.40	
I118885	17/03/2026 Mount Barker Co-operative Limited	January fuel card expenses 141.34L, *late invoicing due to Co-Op invoice system being down*, January fuel card expenses 82.22L, *late invoicing due to Co-Op invoice system being down*, January fuel card expenses 96.12L, *late invoicing due to Co-Op invoice system being down*	\$	558.56	
I119284	17/03/2026 Mount Barker Co-operative Limited	February fuel card expenses - 190.71L, February fuel card expenses - 137L, February fuel card expenses - 110.09L	\$	756.03	
EFT17612	17/03/2026 Genelle Haynes	Speech Pathology sessions 0-4 years Cranbrook Playgroup 13 March 2026 & Cranbrook Daycare 16 March 2026 *This invoice is higher to PO due to sessions running overtime for more time spent one on one with families			-\$ 600.00
TAX INVOICE	17/03/2026 Genelle Haynes	Speech Pathology sessions 0-4 years , Cranbrook Playgroup 13 March 2026 & Cranbrook Daycare 16 March 2026, *This invoice is higher to PO due to sessions running overtime for more time spent one on one with families	\$	600.00	

EFT17613	17/03/2026	Road Project Management	Traffic Management for Regional Road Group RG523 SLK 16.5 to 22.5 Shoulder work & formation - getting ready for sealing *exceeds PO price, MOW approval to proceed and PO 7077 created for subsequent work*	-\$	19,150.00
RPM0262	17/03/2026	Road Project Management	Undertake Traffic Management for geotechnical sampling	\$	1,650.00
RPM0261	17/03/2026	Road Project Management	Traffic Management for Regional Road Group RG523 SLK 16.5 to 22.5 Shoulder work & formation - getting ready for sealing, *exceeds PO price, MOW approval to proceed and PO 7077 created for subsequent work*	\$	17,500.00
EFT17614	17/03/2026	Employee	Admin uniform reimbursement as per EBA	-\$	165.79
UNIFORM REIMBURSEMENT	17/03/2026	Employee	Admin uniform reimbursement as per EBA	\$	165.79
EFT17615	17/03/2026	Adam Taylor Electrical T/A AT Electrical	Replace broken power meter at Cranbrook Oval	-\$	2,310.09
6265	16/03/2026	Adam Taylor Electrical T/A AT Electrical	Attend Frankland CRC and replace faulty light globes	\$	303.60
6277	17/03/2026	Adam Taylor Electrical T/A AT Electrical	Replace broken power meter at Cranbrook Oval	\$	2,006.49
EFT17616	17/03/2026	All Truck Spares	Mirror assembly	-\$	382.48
427955	16/03/2026	All Truck Spares	Mirror assembly	\$	382.48
EFT17617	17/03/2026	Albany Auto's Isuzu Ute	CB6 - Subaru Forester service 52,000 kms *Extra expenses added from verbal quote due to work required while service was taking place, extra labour and workshop charges	-\$	698.42
128013	17/03/2026	Albany Auto's Isuzu Ute	CB6 - Subaru Forester service 52,000 kms, *Extra expenses added from verbal quote due to work required while service was taking place, extra labour and workshop charges	\$	698.42
EFT17618	17/03/2026	Premise Australia Pty Ltd	CBH Workforce Accommodation Planning Application - Review of REVISED Stormwater Management Plan	-\$	924.00

119044	17/03/2026	Premise Australia Pty Ltd	CBH Workforce Accommodation Planning Application - Review of REVISED Stormwater Management Plan	\$	924.00	
EFT17619	17/03/2026	Klopper Contracting	Carting rock to Yeriminup Road site - GSSFN			-\$ 11,484.00
2982	16/03/2026	Klopper Contracting	Carting rock to Yeriminup Road site - GSSFN	\$	11,484.00	
EFT17620	17/03/2026	Mount Barker Tyre and Exhaust Centre	New tyre and wheel balance			-\$ 635.00
0703	16/03/2026	Mount Barker Tyre and Exhaust Centre	New tyre and wheel balance	\$	635.00	
EFT17621	17/03/2026	Shire of Irwin	EHO Consultant hours October - December 2025 12.75hrs & Travel Expenses			-\$ 2,800.29
19287	17/03/2026	Shire of Irwin	EHO Consultant hours October - December 2025, 12.75hrs & Travel Expenses	\$	2,800.29	
EFT17622	17/03/2026	Soil Solutions Pty Ltd	Delivery of sand			-\$ 463.00
309539	17/03/2026	Soil Solutions Pty Ltd	Mindijup Coarse Sand for playground maintenance and safety, Delivery of sand	\$	463.00	
EFT17623	17/03/2026	DJL Group Australia Pty Ltd T/A DJL Electrical & Airconditioning	Locate underground services at corner of Yeriminup and Yarralena intersection			-\$ 1,895.30
15352	16/03/2026	DJL Group Australia Pty Ltd T/A DJL Electrical & Airconditioning	Locate underground services at corner of Yeriminup and Yarralena intersection	\$	1,895.30	
EFT17624	23/03/2026	LGRCEU	Payroll deductions			-\$ 96.00
DEDUCTION	18/03/2026	LGRCEU	Payroll deductions	\$	96.00	
EFT17625	23/03/2026	Camp Quality	Payroll deductions			-\$ 625.00
DEDUCTION	18/03/2026	Camp Quality	Payroll deductions	\$	625.00	
EFT17626	24/03/2026	JR & A Hersey Pty Ltd	PPE for staff			-\$ 750.75
5122	24/03/2026	JR & A Hersey Pty Ltd	PPE for staff	\$	750.75	
EFT17627	24/03/2026	Elders Limited	1x LP Gas 45kg Origin Gas Bottle 19/03/2026			-\$ 200.10
101-SI818071	24/03/2026	Elders Limited	1x LP Gas 45kg Origin Gas Bottle 19/03/2026	\$	200.10	
EFT17628	24/03/2026	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/02/26 - 28/02/26			-\$ 1,447.52

SIN000358872	24/03/2026	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/02/26 - 28/02/26	\$	1,447.52	
EFT17629	24/03/2026	Plantagenet Medical	Cranbrook Dr Clinics 10/02/26 & 24/02/26			-\$ 2,200.00
146301	24/03/2026	Plantagenet Medical	Cranbrook Dr Clinics 10/02/26 & 24/02/26	\$	2,200.00	
EFT17630	24/03/2026	Heidelberg Materials Australia Pty Ltd	50.40 Tonne of 10mm aggregate delivered 19/03/26 to Wingebellup Road at Slk 22.9			-\$ 4,011.08
76341476	24/03/2026	Heidelberg Materials Australia Pty Ltd	50.40 Tonne of 10mm aggregate delivered 19/03/26 to Wingebellup Road at Slk 22.9	\$	4,011.08	
EFT17631	24/03/2026	Officeworks	shipping			-\$ 30.95
628556227	24/03/2026	Officeworks	2x Limit Lab Gusset Document Wallet A6 Blue, 2x Limit Lab Gusset Document Wallet A6 Red, 2x Limit Lab Gusset Document Wallet A6 White, 1x J.Burrows A4 Soft Zipper Pouch Blue, shipping	\$	30.95	
EFT17632	24/03/2026	Mount Barker Co-operative Limited	6400L of Diesel purchased 18/03/2026 (\$2.59 per litre ex gst)			-\$ 18,233.60
BF13992	24/03/2026	Mount Barker Co-operative Limited	6400L of Diesel purchased 18/03/2026 (\$2.59 per litre ex gst)	\$	18,233.60	
EFT17633	24/03/2026	Road Project Management	Traffic control on Wingebellup Road Slk 16.5 to 22.5 for water binding and final trim 16/03/26 - 20/03/26			-\$ 12,500.00
RPM0263	24/03/2026	Road Project Management	Traffic control on Wingebellup Road Slk 16.5 to 22.5 for water binding and final trim , 16/03/26 - 20/03/26	\$	12,500.00	
EFT17634	24/03/2026	Employee	Reimbursement for purchase of air fittings for the compressor on truck			-\$ 28.62
REIMBURSEMENT	23/03/2026	Employee	Reimbursement for purchase of air fittings for the compressor on truck	\$	28.62	
EFT17635	24/03/2026	WML Consultants Pty Ltd	Seal design consultation - partial payment			-\$ 1,210.00
34293	24/03/2026	WML Consultants Pty Ltd	Seal design consultation - partial payment	\$	1,210.00	
EFT17636	24/03/2026	Great Southern Geotechnics	Undertake bore hole samples and provide soil profile report			-\$ 1,888.21
GSG-12613	24/03/2026	Great Southern Geotechnics	Undertake bore hole samples and provide soil profile report	\$	1,888.21	

EFT17637	24/03/2026	Employee	Reimbursement of Council refreshment expenses 17/03/26		-\$	58.00
REIMBURSEMENT	24/03/2026	Employee	Reimbursement of Council refreshment expenses 17/03/26,	\$		58.00
EFT17638	24/03/2026	St Lukes Family Practice	Frankland River Medical Clinic 11/03/26		-\$	1,100.00
32024	24/03/2026	St Lukes Family Practice	Frankland River Medical Clinic 11/03/26	\$		1,100.00
EFT17639	24/03/2026	Steven Tweedie	Session with Council and Management on Reforms and CEO Recruitment Processes - Wednesday 18 February 2026		-\$	880.00
NO 2 OF 2025/26	24/03/2026	Steven Tweedie	Session with Council and Management on Reforms and CEO Recruitment Processes - Wednesday 18 February 2026	\$		880.00
EFT17640	24/03/2026	Employee	Reimbursement of uniform expenses as per Manager of Finance Contract		-\$	194.84
UNIFORM	24/03/2026	Employee	Reimbursement of uniform expenses as per Manager of Finance Contract	\$		194.84
EFT17641	24/03/2026	Cranbrook Community Events Inc	2026 Cranbrook Show financial contribution / sponsorship		-\$	1,500.00
202623	23/03/2026	Cranbrook Community Events Inc	2026 Cranbrook Show financial contribution / sponsorship	\$		1,500.00
EFT17642	24/03/2026	Cranbrook Plumbing and Gas	Replace inlet valve on Children's toilet cistern in the Cranbrook Hub Daycare		-\$	154.00
485	24/03/2026	Cranbrook Plumbing and Gas	Replace inlet valve on Children's toilet cistern in the Cranbrook Hub Daycare	\$		154.00
EFT17643	24/03/2026	Poorrarecup Waters	Hire of road sweeper for 2 days on Shamrock Rd - due to Shire broom break down		-\$	242.00
28	23/03/2026	Poorrarecup Waters	Hire of road sweeper for 2 days on Shamrock Rd - due to Shire broom break down	\$		242.00
EFT17644	24/03/2026	Employee	Reimbursement of fuel expenses for CB01		-\$	87.84
REIMBURSEMENT	23/03/2026	Employee	Reimbursement of fuel expenses for CB01	\$		87.84

EFT17645	24/03/2026	J & D Veldman Family Trust T/AS Real Earthworks and Civil	Creation of new rubbish cell at Cranbrook Waste Facility 03/03/26 - 09/03/26 *PO was created with ex gst price, MOW approval for payment*		-\$	16,775.00
830	24/03/2026	J & D Veldman Family Trust T/AS Real Earthworks and Civil	Wet hire - Hitachi Wheel Loader, 10/03/26 to 14/03/26, Credit for diesel supplied by Shire, *WS Fuel Card March 26*	\$		7,150.00
829	24/03/2026	J & D Veldman Family Trust T/AS Real Earthworks and Civil	Creation of new rubbish cell at Cranbrook Waste Facility , 03/03/26 - 09/03/26, *PO was created with ex gst price, MOW approval for payment*	\$		9,625.00
				<b>TOTAL EFT PAYMENTS</b>	<b>\$</b>	<b>600,136.24</b>
					<b>-\$</b>	<b>600,136.24</b>
DD5402.1	04/03/2026	Aware Super	Payroll deductions		-\$	11,981.70
SUPER	04/03/2026	Aware Super	Superannuation contributions	\$		9,682.06
DEDUCTION	04/03/2026	Aware Super	Payroll deductions	\$		148.60
DEDUCTION	04/03/2026	Aware Super	Payroll deductions	\$		1,751.04
DEDUCTION	04/03/2026	Aware Super	Payroll deductions	\$		400.00
DD5402.2	04/03/2026	Australian Super	Superannuation contributions		-\$	1,824.78
DEDUCTION	04/03/2026	Australian Super	Payroll deductions	\$		76.20
DEDUCTION	04/03/2026	Australian Super	Payroll deductions	\$		199.75
DEDUCTION	04/03/2026	Australian Super	Payroll deductions	\$		10.00
SUPER	04/03/2026	Australian Super	Superannuation contributions	\$		1,538.83
DD5402.3	04/03/2026	Hostplus	Superannuation contributions		-\$	1,105.60
DEDUCTION	04/03/2026	Hostplus	Payroll deductions	\$		156.24
SUPER	04/03/2026	Hostplus	Superannuation contributions	\$		949.36
DD5402.4	04/03/2026	Equisuper Superannuation Fund	Superannuation contributions		-\$	114.31
DEDUCTION	04/03/2026	Equisuper Superannuation Fund	Payroll deductions	\$		25.98
SUPER	04/03/2026	Equisuper Superannuation Fund	Superannuation contributions	\$		88.33
DD5402.5	04/03/2026	REST Superannuation	Superannuation contributions		-\$	1,525.35
DEDUCTION	04/03/2026	REST Superannuation	Payroll deductions	\$		142.88

SUPER	04/03/2026	REST Superannuation	Superannuation contributions	\$	1,382.47		
DD5402.6	04/03/2026	AMP Life Limited	Superannuation contributions			-\$	131.59
SUPER	04/03/2026	AMP Life Limited	Superannuation contributions	\$	131.59		
DD5402.7	04/03/2026	Bendigo Smart Start Superannuation	Superannuation contributions			-\$	172.95
DEDUCTION	04/03/2026	Bendigo Smart Start Superannuation	Payroll deductions	\$	39.31		
SUPER	04/03/2026	Bendigo Smart Start Superannuation	Superannuation contributions	\$	133.64		
DD5402.8	04/03/2026	Australian Retirement Trust	Superannuation contributions			-\$	574.48
SUPER	04/03/2026	Australian Retirement Trust	Superannuation contributions	\$	574.48		
DD5402.9	04/03/2026	Mercer Business Superannuation	Superannuation contributions			-\$	23.34
SUPER	04/03/2026	Mercer Business Superannuation	Superannuation contributions	\$	23.34		
DD5417.1	18/03/2026	Aware Super	Payroll deductions			-\$	12,598.24
SUPER	18/03/2026	Aware Super	Superannuation contributions	\$	10,262.01		
DEDUCTION	18/03/2026	Aware Super	Payroll deductions	\$	1,787.90		
DEDUCTION	18/03/2026	Aware Super	Payroll deductions	\$	400.00		
DEDUCTION	18/03/2026	Aware Super	Payroll deductions	\$	148.33		
DD5417.2	18/03/2026	Hostplus	Superannuation contributions			-\$	1,133.42
DEDUCTION	18/03/2026	Hostplus	Payroll deductions	\$	156.58		
SUPER	18/03/2026	Hostplus	Superannuation contributions	\$	976.84		
DD5417.3	18/03/2026	Equipsuper Superannuation Fund	Superannuation contributions			-\$	155.44
DEDUCTION	18/03/2026	Equipsuper Superannuation Fund	Payroll deductions	\$	35.33		
SUPER	18/03/2026	Equipsuper Superannuation Fund	Superannuation contributions	\$	120.11		
DD5417.4	18/03/2026	Australian Super	Superannuation contributions			-\$	1,467.61
DEDUCTION	18/03/2026	Australian Super	Payroll deductions	\$	150.32		

DEDUCTION	18/03/2026	Australian Super	Payroll deductions	\$	10.00		
SUPER	18/03/2026	Australian Super	Superannuation contributions	\$	1,307.29		
DD5417.5	18/03/2026	REST Superannuation	Superannuation contributions			-\$	1,216.58
DEDUCTION	18/03/2026	REST Superannuation	Payroll deductions	\$	141.13		
SUPER	18/03/2026	REST Superannuation	Superannuation contributions	\$	1,075.45		
DD5417.6	18/03/2026	AMP Life Limited	Superannuation contributions			-\$	128.64
SUPER	18/03/2026	AMP Life Limited	Superannuation contributions	\$	128.64		
DD5417.7	18/03/2026	Australian Retirement Trust	Superannuation contributions			-\$	563.95
SUPER	18/03/2026	Australian Retirement Trust	Superannuation contributions	\$	563.95		
DD5417.8	18/03/2026	Mercer Business Superannuation	Superannuation contributions			-\$	11.67
SUPER	18/03/2026	Mercer Business Superannuation	Superannuation contributions	\$	11.67		
DD5422.1	30/03/2026	Water Corporation	Water Usage and Services Charges Various Council Properties			-\$	3,397.79
9006287453 DD 27/03/26	30/03/2026	Water Corporation	Water Usage and Services Charges Various Council Properties	\$	3,397.79		
DD5424.1	30/03/2026	Water Corporation	Water Usage and Services Charges Various Council Properties			-\$	49.62
DD 30/03/26	30/03/2026	Water Corporation	Water Usage and Services Charges Various Council Properties	\$	49.62		
<b>TOTAL DEDUCTIONS</b>				<b>\$</b>	<b>38,177.06</b>	<b>-\$</b>	<b>38,177.06</b>
	19/02/2026 - 04/03/2026		Payroll Week 36	\$	82,037.90	-\$	81,037.90
	5/03/2026 - 18/03/2026		Payroll Week 38	\$	77,233.01	-\$	77,233.01
<b>TOTAL PAYROLL PAYMENTS</b>				<b>\$</b>	<b>159,270.91</b>	<b>-\$</b>	<b>158,270.91</b>
<b>GRAND TOTAL PAYMENTS</b>				<b>\$</b>	<b>797,782.66</b>	<b>-\$</b>	<b>796,782.66</b>

**Payments made by Employees via Purchasing Cards  
1st March 2026 - 31st March 2026**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Invoice Amount</b>
Mar-26		Shire of Cranbrook CEO Credit Card		
	8/03/2026		Canva Pro Solo Subscription	\$ 164.99
	11/03/2026		Fuel Expenses from Ampol Mount Barker	\$ 137.56
	11/03/2026		Fuel Expenses From Libery Albany	\$ 35.34
	12/03/2026		Fuel Expenses from Ampol Mount Barker	\$ 38.51
	12/03/2026		Refreshments while attending court case in Albany	\$ 18.00
	13/03/2026		Fuel Expenses from Ampol Mount Barker	\$ 35.90
	13/03/2026		Fuel Expenses From BP Mount Barker	\$ 15.32
	13/03/2026		Fuel Expenses From Libery Albany	\$ 39.29
	13/03/2026		Padlocks	\$ 318.00
	14/03/2026		Refreshments while attending court case in Albany	\$ 64.75
	14/03/2026		Milk for office	\$ 5.58
	17/03/2026		Fuel Expenses From Libery Albany	\$ 54.20
	17/03/2026		Fuel Expenses From Libery Albany	\$ 49.06
	18/03/2026		Fuel Expenses From Libery Albany	\$ 41.80
	21/03/2026		Fuel Expenses Ampol Mount Barker	\$ 78.48
	21/03/2026		Fuel Expenses From Libery Albany	\$ 101.10
	24/03/2026		Fuel Expenses From Libery Albany	\$ 105.99
	24/03/2026		Coles order for After School Care Program	\$ 160.74
	24/03/2026		Power Board and light globes from Coles for After School Care Program	\$ 32.24
	25/03/2026		Fuel Expenses From Libery Albany	\$ 80.22
	26/03/2026		Fuel Expenses From BP Mount Barker	\$ 49.86
	30/03/2026		Card Fee	\$ 4.00
	31/03/2026		Fuel Expenses From Libery Albany	\$ 74.48
<b>TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD</b>				<b>\$ 1,705.41</b>

Mar-26	Shire of Cranbrook MHRA Credit Card		
	8/03/2026	Carry out 15,000km/12 month service - Albany Hyundai	\$ 378.38
	14/03/2026	Maxx David Armstrong - High Risk Work Licence	\$ 92.00
	18/03/2026	Milk for Admin Office	\$ 5.58
	19/03/2026	Crown Metropol expenses while MOF away at LP Conference	\$ 1,662.04
	19/03/2026	Fuel Expenses while at training - Kojonup Shell	\$ 106.17
	20/03/2026	Rachel Annyon - High Risk Work Licence	\$ 92.00
	21/03/2026	Parking Expenses while at training	\$ 40.16
	22/03/2026	Refreshments at conference	\$ 7.50
	25/03/2026	Parking Expenses whilst at training	\$ 100.40
	26/03/2026	Fuel Expenses occurred while at training	\$ 83.75
	30/03/2026	Provide first aid - Taylor Dixon refund due to not going ahead	-\$ 180.00
	26/03/2026	Change of plate CB1	\$ 32.00
	30/03/2026	Card Fee March 2026	\$ 4.00

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**TOTAL SHIRE OF CRANBROOK MHRA CREDIT CARD \$ 2,423.98**

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Mar-26	Shire of Cranbrook MCD Credit Card		
	5/03/2026	Afternoon tea for After School Care Program from Coles	\$ 47.20
	8/03/2026	Annual Dedicated Number 01/03/26 - 28/02/27	\$ 180.79
	12/03/2026	Fuel Expenses	\$ 62.08
	17/03/2026	Beans for After School Care bean bags	\$ 55.00
	17/03/2026	Easels for Community Events	\$ 77.00
	17/03/2026	Afternoon tea for After School Care Program from Coles	\$ 88.60
	17/03/2026	Toys for Hub Daycare	\$ 89.98
	21/03/2026	Fuel Expenses	\$ 41.65
	22/03/2026	Fuel Expenses	\$ 45.18
	22/03/2026	Fuel Expenses	\$ 43.30
	25/03/2026	Vacuum cleaner dust bags x5	\$ 149.75
		Vacuum cleaner dust bags x6	\$ 149.75
	30/03/2026	Card Fee	\$ 4.00
	30/03/2026	Easter Eggs for Easter Raffle	\$ 35.15

31/03/2026	Fuel Expenses	\$	80.84
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<b>TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD</b>		<b>\$</b>	<b>1,150.27</b>
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Shire of Cranbrook CESM Credit Card

Mar-26

14/03/2026	Refreshments from Woolworths for training	\$	52.85
15/03/2026	Sandwiches purchasded for traning	\$	267.96
30/03/2026	Card Fee	\$	4.00

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<b>TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD</b>		<b>\$</b>	<b>324.81</b>
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<b>CREDIT CARDS MARCH 2026 TOTAL</b>		<b>\$</b>	<b>5,604.47</b>
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**Mt Barker Co-Op Fuel Card Use March 2026**

Date	Name	Description	Invoice Amount
Mar-26 1/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases March 2026 CB1 Vehicle 66.77L	\$ 116.85
5/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases March 2026 CB1 Vehicle 62.17L	\$ 113.09
13/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases March 2026 CB1 Vehicle 17.45L	\$ 45.35
15/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases March 2026 CB1 Vehicle 22.84L	\$ 61.65
30/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases ADMIN STAFF (Fuel Shortage Expense) March 2026 CB1 Vehicle 27.10L	\$ 88.32
30/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases ADMIN STAFF (Fuel Shortage Expense) March 2026 CB1 Vehicle 41.51L	\$ 102.49
30/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases ADMIN STAFF (Fuel Shortage Expense) March 2026 CB1 Vehicle 46.30L	\$ 150.89
4/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases March 2026 CB6 Vehicle 49.75L	\$ 84.99
11/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases March 2026 CB6 Vehicle 13.92L	\$ 28.24
16/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases March 2026 CB6 Vehicle 29L	\$ 65.22
3/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 47.28L	\$ 80.80

6/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 29.22L	\$	<b>52.57</b>
12/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 351.68L	\$	<b>914.02</b>
12/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 727.76L	\$	<b>1,891.45</b>
12/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 898.69L	\$	<b>2,335.70</b>
13/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 1747.70L	\$	<b>4,717.04</b>
17/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 41.78L	\$	<b>113.43</b>
18/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 585L	\$	<b>1,625.72</b>
18/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 22.79L	\$	<b>53.08</b>
18/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 67.65L	\$	<b>188.00</b>
18/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 900.27L	\$	<b>2,501.85</b>
19/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 64.67L	\$	<b>179.72</b>
24/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 24.75L	\$	<b>73.48</b>
24/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 51.47L	\$	<b>152.81</b>
25/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 52.40L	\$	<b>129.38</b>
27/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 8.08L	\$	<b>19.95</b>
30/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 123.88L	\$	<b>403.72</b>
30/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 64.11L	\$	<b>208.93</b>
31/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 39L	\$	<b>127.10</b>
31/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 45.75L	\$	<b>149.10</b>
31/03/2026	Mount Barker Co-operative Limited	Fuel Card Purchases Various Works Vehicles March 2026 1129.95L	\$	<b>3,682.51</b>

Total \$ 20,457.45

**Total To Be Paid (Early Settlement Discount \$15.15 ) \$ 20,442.30**