

**Shire of Cranbrook
Payment Listing
1st April 2026 - 30th April 2026**

Cheque Payments	Date	Name	Description	Invoice Amount	Payment
12303	01/04/2026	Shire Of Cranbrook			-\$ 150.00
EASTER PETTY CASH	31/03/2026		Petty Cash Float for the Lake Poorrarecup caretaker for Easter 2026	\$ 150.00	
TOTAL CHEQUE PAYMENTS				\$ 150.00	-\$ 150.00

EFT Payments	Date	Name	Description	Invoice Amount	Payment
EFT17646	01/04/2026	Telstra			-\$ 4,956.32
677733400 DUE 13.04.26	31/03/2026		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, MOW House Internet Expenses , *note that this bill includes the internet connection fee and two months of charges	\$ 1,131.60	
1797668744 04/04/26	31/03/2026		2025/2026 Bush Fire Phone Messaging (TIMS), 16/03/26 - 15/04/26	\$ 3,824.72	
EFT17647	01/04/2026	JR & A Hersey Pty Ltd			-\$ 4,308.70
5143	31/03/2026		Snatch Straps; 9T, 50T, 75T	\$ 4,308.70	
EFT17648	01/04/2026	Best Office Systems			-\$ 541.57
657760	31/03/2026		Black & white Printer Charges 20/02/26 - 20/03/26, Colour Printer Charges 20/02/26 - 20/03/26	\$ 541.57	
EFT17649	01/04/2026	Employee			-\$ 87.00
REIMBURSEMENT	31/03/2026		Reimbursement for Working With Children Check	\$ 87.00	
EFT17650	01/04/2026	Heidelberg Materials Australia Pty Ltd			-\$ 89,725.91
76345148	30/03/2026		100.86 Tonne of 10mm aggregate delivered to Wingebellup Road at Slk 22.94	\$ 8,026.93	
76348917	30/03/2026		Supply and deliver 345.52 Tonne of 10mm Aggregate delivered 23/03 and 24/03	\$ 25,331.80	
76352970	30/03/2026		Supply and deliver 768.84Tonne of 10mm Aggregate, 25/03 and 26/03	\$ 56,367.18	
EFT17651	01/04/2026	Stewart & Heaton Clothing Co Pty Ltd			-\$ 7,507.11
SIN-4244750	31/03/2026		10x J545 R102 Coat Certified AS4824 Gold, 5x J545 R112 Coat Certified AS4824 Gold, 5x J545 R117 Coat Certified AS4824 Gold, 5x J545 R092 Coat Certified AS4824 Gold, 5x J545 R087 Coat Certified AS4824 Gold, 5x J545 R107 Coat Certified AS4824 Gold, 6x T540 R082 Trousers Certified AS4824 Gold, 6x T540 R097 Trousers Certified AS4824 Gold, 6x T540 R102 Trousers Certified AS4824 Gold	\$ 7,507.11	
EFT17652	01/04/2026	Department of Local Government, Industry Regulation and Safety			-\$ 537.98
BSL MARCH 2026	31/03/2026		BSL Collection - 16 Gittinsmill Close Frankland River (Milford Homes Pty Ltd)	\$ 537.98	
EFT17653	01/04/2026	Albany Ford			-\$ 16,900.58

RI40100240	31/03/2026	Purchase: Ford Everest 2026 SUV Trend, Trade In: Ford Everest 2025 Trend - CB1, *less than original quote trade in value due to windscreen being cracked, insurance expenses would have been greater than the trade in value - CEO approval*	\$	16,900.58	
EFT17654	01/04/2026	Fulton Hogan Industries Pty Ltd			-\$ 3,616.80
21244311	31/03/2026	12 tonne - Cold Mix EZ Street Pothole Repair	\$	3,616.80	
EFT17655	01/04/2026	Whale Plumbing and Gas			-\$ 2,212.91
3689	31/03/2026	Plumbing of second toilet block at the Cranbrook Works Depot	\$	2,212.91	
EFT17656	01/04/2026	Officeworks			-\$ 317.90
628616450	31/03/2026	2x Reflex Carbon Neutral 80gsm A3 Copy Paper 500 Sheet Ream plus shipping	\$	49.95	
628330940	31/03/2026	6x Reflex Carbon Neutral 80gsm A4 Copy Paper 5 Ream Carton plus Shipping	\$	267.95	
EFT17657	01/04/2026	Crystalline Civil & Rural			-\$ 10,136.50
4930	30/03/2026	Hire of operator and grader 48.5hrs final trim Wingebellup Road (SLK 16.5 to 22.5),	\$	10,136.50	
EFT17658	01/04/2026	South Regional TAFE			-\$ 54.00
I0036578	30/03/2026	Forklift Training - Tafe Albany Works Employee	\$	54.00	
EFT17659	01/04/2026	All Truck Spares			-\$ 58.21
428356	30/03/2026	Universal wiper refill box 10	\$	58.21	
EFT17660	01/04/2026	Total Green Recycling Pty Ltd			-\$ 268.83
INV20100	30/03/2026	Frankland River Ewaste was not picked up during Cranbrook Ewaste pick up. Pick up company did the collection on a later date. Process of E-waste was done separate to Cranbrook site. Additional charge for sorting, no additional charge for transport.	\$	268.83	
EFT17661	01/04/2026	TST Mechanical			-\$ 6,362.24
0241	30/03/2026	Komatsu Excavator CB4400 - 3,000hr service, *note that additional items were added to service from original quote - MOW approval*	\$	4,647.38	
0263	30/03/2026	4500hr Service of CAT Roller CB004	\$	1,714.86	
EFT17662	01/04/2026	Zone 50 Engineering Surveys Pty Ltd			-\$ 2,772.00
1754	30/03/2026	Progress Claim 2 for feature survey, develop line of best fit and line marking design, return to spot CL, return to spot for line marking	\$	1,155.00	
1755	30/03/2026	Final Claim - Feature survey, develop line of best fit and line marking design, return to spot CL, return to spot for line marking, Salt River Rd - RRG - SLK 22.0 - 25.0	\$	924.00	
1756	30/03/2026	Progress Claim 2 - Feature survey, develop line of best fit and line marking design, return to spot CL, return to spot line marking., Shamrock Rd - GSSFN	\$	346.50	
1757	30/03/2026	Progress Claim 2 - Feature survey, develop line of best fit and line marking design, return to spot CL, return to spot line marking., Shamrock Rd - RRG	\$	346.50	
EFT17663	01/04/2026	Poorrarecup Waters			-\$ 13,200.00
26	30/03/2026	Hire of water truck for moisture retention on Shamrock Road prior to sealing 40 hours	\$	4,400.00	
24	30/03/2026	Hire of water truck for moisture retention prior to sealing on Salt River Road 40 Hours, SLK 22 to 25	\$	4,400.00	
30	31/03/2026	Hire of water cart for 40 hours to water bind and final trim Wingebellup Road (Slk 16.5 to 22.5)	\$	4,400.00	
EFT17664	01/04/2026	Mount Barker Tyre and Exhaust Centre			-\$ 1,760.00
0805	31/03/2026	2 x Hankook 225/60/17's tyres supply and fit for Subaru Forester CB 6 - tyre replacement	\$	484.00	
0804	31/03/2026	2 X 225/60/17 RA 33 Hankook LT - Supply, Fit and Disposal of old tyres	\$	484.00	
806	31/03/2026	Replacement batteries x2	\$	792.00	
EFT17665	01/04/2026	The Emergency Management Consultant Luncheon Bay T/as The Emergency Management Consultant			-\$ 550.00
NO 1	31/03/2026	Bush Fire Awareness Training @ depot - 16 January 2026, Presented by Derek Jones	\$	550.00	
EFT17666	01/04/2026	Creditor			-\$ 50.00

REFUND	31/03/2026	Refund of two nights powered site , 29/03/26 - 31/03/26, Cancellation fee	\$	50.00	
EFT17667	02/04/2026	LGRCEU		-\$	96.00
DEDUCTION	01/04/2026	Payroll deductions	\$	96.00	
EFT17668	02/04/2026	Camp Quality		-\$	105.00
DEDUCTION	01/04/2026	Payroll deductions	\$	105.00	
EFT17669	13/04/2026	Synergy		-\$	6,048.14
318000017	13/04/2026	Electricity Usage Various Council Properties	\$	6,048.14	
EFT17670	13/04/2026	Team Global Express Pty Ltd		-\$	88.86
0555-S397200	13/04/2026	Freight on Stewart Heaton - 19/03/26	\$	88.86	
EFT17671	13/04/2026	Warren Blackwood Waste		-\$	15,838.92
20303	13/04/2026	Management of Cranbrook Waste Transfer Station March 2026, Management of Frankland River Waste Transfer Station March 2026	\$	15,838.92	
EFT17672	13/04/2026	Shire of Kojonup		-\$	2,000.00
34338	13/04/2026	MOU - Homes for Regional Workforce Growth Project	\$	2,000.00	
EFT17673	13/04/2026	AD Contractors Pty Ltd		-\$	920.70
255368	07/04/2026	540L of Emulsion 31/03/26	\$	920.70	
EFT17674	13/04/2026	Westrac Pty Ltd - Midland		-\$	3,799.76
PI2104098	07/04/2026	CAT parts for repairs to CB010	\$	3,799.76	
EFT17675	13/04/2026	T & C Supplies Pty Ltd		-\$	2,622.88
11220826	07/04/2026	Cordless Impact wrench and sockets, Small tools/floating plant for machinery maintenance, Cordless impact wrench and sockets,	\$	2,622.88	
EFT17676	13/04/2026	Mitre 10 Mt Barker		-\$	5.15
1242671	07/04/2026	Cone pan flush white for the Depot Toilet	\$	5.15	
EFT17677	13/04/2026	ABA Security and Electrical		-\$	109.49
51160	13/04/2026	Monitoring of the Security Alarm System at the Shire Administration Office 01/04/26 - 30/06/26	\$	109.49	
EFT17678	13/04/2026	Heidelberg Materials Australia Pty Ltd		-\$	5,190.70
76360807	07/04/2026	Supply and deliver 70.80Tonne of 10mm Aggregate	\$	5,190.70	
EFT17679	13/04/2026	Frankland River Community Resource Centre		-\$	48,840.00
0643	13/04/2026	Shire Funding Agreement 25/26 - as per Council Approval, Shire Funding Agreement 25/26 - as per Council Approval and budget review	\$	48,840.00	
EFT17680	13/04/2026	Tim's Tyres & More		-\$	6,271.60
27401	07/04/2026	Prime Mover - replace steer tyres	\$	1,479.60	
27400	07/04/2026	Prime Mover new tyres, *Please note PO did not account for disposal of tyre expenses - MOW approval to go ahead*	\$	4,792.00	
EFT17681	13/04/2026	McLeods Lawyers Pty Ltd		-\$	382.80
150706	13/04/2026	Legal advice for Cultura Australia Pty Ltd plantation March 2026	\$	382.80	
EFT17682	13/04/2026	Australia Post		-\$	208.58
1014651306	13/04/2026	Administration Postage Expenses March 2026	\$	208.58	
EFT17683	13/04/2026	Think Water Great Southern		-\$	3,703.81
S724612	07/04/2026	Inspection of pump in Railway dam number 2	\$	1,011.46	
S724614	07/04/2026	Repair CBH dam pump for water transfer	\$	899.95	
S724616	07/04/2026	Replace pump for town drainage	\$	1,312.45	
S724615	07/04/2026	Pressure tank for irrigation at war memorial	\$	479.95	
EFT17684	13/04/2026	Officeworks		-\$	931.95
628777787	13/04/2026	Logitech Slim Keyboard Folio iPad 10.9 10th Gen & A16	\$	931.95	
EFT17685	13/04/2026	Mount Barker Co-operative Limited		-\$	603.68

MARCH 2026 IGA	13/04/2026	Afterschool care refreshments 04/03/26, Afterschool care refreshments 04/03/26, Afterschool care refreshments 09/03/26, Council Catering 17/03/26, Council Catering 17/03/26, Election Catering 26/03/26, Election Catering 26/03/26, Admin office refreshments 30/03/26, Afterschool Care refreshments 30/03/26, Afterschool Care refreshments 30/03/26, Afterschool Care refreshments 09/03/26	\$	603.68
EFT17686	13/04/2026 Crystalline Civil & Rural			-\$ 8,673.50
4931	07/04/2026	Hire of operator and grader 41.5hrs for final trim Wingebellup Road	\$	8,673.50
EFT17687	13/04/2026 Town Planning Innovations Pty Ltd (TPI)			-\$ 1,905.75
3-2026/3	13/04/2026	General Planning Services March 2026	\$	1,905.75
EFT17688	13/04/2026 Everjazz Pty Ltd (Powell Security Services)			-\$ 106.00
94040	13/04/2026	Quarterly monitoring of the Cranbrook Community Hub 01/04/26 - 30/06/26	\$	106.00
EFT17689	13/04/2026 Adam Taylor Electrical T/A AT Electrical			-\$ 2,316.82
6331	07/04/2026	CCTV Supply and installation at The Frankland River Town Hall - Frankland River Kitchen Fit out	\$	2,316.82
EFT17690	13/04/2026 Ramped Technology			-\$ 2,611.20
15978	13/04/2026	Ramped Managed Service Provider Standard 01/04/26 - 30/04/26, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/04/26 - 30/04/26	\$	2,611.20
EFT17691	13/04/2026 Kaffe on Climie			-\$ 1,281.00
223	13/04/2026	Catering for LGIS Workshop, Tuesday 28th October 2025. 32 people @ \$25.00 per head hot and cold savouries for 12pm	\$	800.00
221 PO 6455	13/04/2026	Lunch and afternoon tea for Council - 20 August 2025 for 12 people	\$	318.00
222	13/04/2026	Catering for Z24 meeting - September 3 2025	\$	63.00
220 PO 6363	13/04/2026	10 x mixed wraps - lunch for the School Holiday Youth Excursion 18/7/2025	\$	100.00
EFT17692	13/04/2026 Station Motors Vehicle Group			-\$ 549.72
R63928	07/04/2026	CB06 Service - 15,000kms, Replace front and rear diff oils	\$	549.72
EFT17693	13/04/2026 Employee			-\$ 144.13
UNIFORM 25/26	13/04/2026	Reimbursement of remaining uniform allowance 25/26	\$	144.13
EFT17694	13/04/2026 Frankland River General Store			-\$ 7,364.13
MARCH 2026	13/04/2026	Duracell Batteries, Diesel 7.34L, Diesel 25/03/26 279.75L, Diesel 25/03/26 103.06L, Diesel 25/03/26 739.5L, Diesel 25/03/26 361.44L, Diesel 26/03/26 49.6L, Diesel 26/03/26 526.79L	\$	7,364.13
EFT17695	13/04/2026 Premise Australia Pty Ltd			-\$ 3,468.30
INV122044	07/04/2026	Undertake YERIMINUP ROAD AND BALLOCHMYLE ROAD INTERSECTION DESIGN - 003 Detailed Design Claim	\$	3,468.30
EFT17696	13/04/2026 TST Mechanical			-\$ 1,567.15
0237	07/04/2026	CB4871 - CAT Mini Excavator - service and fit new tracks ,	\$	1,567.15
EFT17697	13/04/2026 Cranbrook Plumbing and Gas			-\$ 561.00
488	13/04/2026	Supply and install a faulty gas regulator at the Cranbrook Caravan Park	\$	561.00
EFT17698	13/04/2026 LG Best Practices Pty Ltd			-\$ 4,180.00
23259	13/04/2026	Standing Order for Rates Services March 2025/2026	\$	4,180.00
EFT17699	13/04/2026 Breeze Connect Pty Ltd			-\$ 279.96
313174	13/04/2026	Admin Unlimited Telephone Lines 01/03/26 - 31/03/26 (includes three phones at the Community Hub), Depot Unlimited Telephone Lines 01/03/26 - 31/03/26	\$	279.96
EFT17700	13/04/2026 Benny Mayhem			-\$ 2,689.50
20260402-01	13/04/2026	Youth Week - Benny Mayhem Band - Youth Music Workshop - 90 minutes, Family/Community Concert - 3 hour performance including all PA and Production, assist with marketing and promotion	\$	2,689.50
EFT17701	16/04/2026 LGRCEU			-\$ 120.00

DEDUCTION	15/04/2026	Payroll deductions	\$	120.00	
EFT17702	16/04/2026	Camp Quality		-\$	105.00
DEDUCTION	15/04/2026	Payroll deductions	\$	105.00	
EFT17703	28/04/2026	Councillor		-\$	1,585.54
JAN-MARCH 26 QRT	28/04/2026	Meeting Allowance January to March 2026 Quarter, Telecommunication Allowance January to March 2026 Quarter	\$	1,585.54	
EFT17704	28/04/2026	Telstra		-\$	3,343.03
3320961240 DUE 01.05.26	28/04/2026	Admin Mobile Telephone Expenses, Admin iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Works Supervisor and Emergency Call Out Telephone Expenses, Cr Denton and Cr Johnson iPad Expenses, Bush Fire Messaging Telephone Expenses, FRCP Telephone and Laptop Expenses, CBCP Telephone Expenses, OSH iPad Expenses, Afterschool Activities Telephone and iPad Expenses	\$	971.06	
1797668744 DUE 05.05.26	28/04/2026	2025/2026 Bush Fire Phone Messaging (TIMS), 16/04/26 - 15/05/26	\$	2,371.97	
EFT17705	28/04/2026	Team Global Express Pty Ltd		-\$	1,174.86
0556-S397200	28/04/2026	Freight 01/04 Stewart and Heaton	\$	527.34	
0557-S397200	28/04/2026	Freight on Corsign 17/04/26, Freight on Cutting Edge Order - Blades, Freight on Cutting Edge Order - Blades, Freight on Cutting Edge Order - Blades	\$	647.52	
EFT17706	28/04/2026	Warren Blackwood Waste		-\$	6,717.04
20304	21/04/2026	Recycling Waste Bin Collection March 2026, Waste Bin Collection March 2026	\$	6,717.04	
EFT17707	28/04/2026	Western Australian Local Government Association		-\$	517.00
SI-018236	28/04/2026	e-Learning Course CME Module 3 - Serving on Council	\$	517.00	
EFT17708	28/04/2026	Cutting Edges Equipment Parts		-\$	1,576.30
3403930	21/04/2026	CB011 - Grader blades red and green, CB010 - Grader blades red and green, CB8001 - Grader blades red and green	\$	1,576.30	
EFT17709	28/04/2026	Elders Limited		-\$	2,394.04
101-SI933615	21/04/2026	Solar trickle charger for trailer engine	\$	101.20	
101-SI934011	21/04/2026	Trickle charger for sweeper	\$	101.20	
101-SI931523	21/04/2026	56x 20kg cement bags	\$	850.08	
101-SI931489	21/04/2026	60x 20kg Rapid Cement	\$	901.56	
101-SI961266	28/04/2026	2 x batteries	\$	440.00	
EFT17710	28/04/2026	Shire of Plantagenet		-\$	358.00
6239	28/04/2026	7x Seniors Gym Inductions - Inducted by Nichole \$44/pp plus \$50 Travel Costings,	\$	358.00	
EFT17711	28/04/2026	Data #3 Limited		-\$	1,503.18
SIN000366702	28/04/2026	Office 365 E1 and E3 Monthly Licence 01/03/26 - 31/03/26	\$	1,503.18	
EFT17712	28/04/2026	Winc Australia Pty Ltd		-\$	2,872.18
9050135333	28/04/2026	Various Cleaning Products	\$	2,539.78	
9050130664	28/04/2026	2x Cleera 4% Hypochlorite Bleach 5L, 3x Cleera 4% Hypochlorite Bleach 5L, 3x Cleera 4% Hypochlorite Bleach 5L	\$	98.03	
9050136217	28/04/2026	1x Edco Gala Stainless Soap Dispenser Horizontal 1100ml, 6x Hippo 008394 Closet Container 300G	\$	234.37	
EFT17713	28/04/2026	RJ & PD Bullock		-\$	2,200.90
2515	21/04/2026	Repairs to genset at rubbish tip - fix fuel leak	\$	110.00	
2516	21/04/2026	Repair 24v wiring relay	\$	128.00	
2517	21/04/2026	Repairs and replace blades	\$	835.90	
2518	21/04/2026	Repairs to road broom sweeper - electrics	\$	1,127.00	
EFT17714	28/04/2026	Plantagenet Medical		-\$	2,200.00

149456	28/04/2026	Cranbrook Dr Clinic 10/03/26 & 24/03/26	\$	2,200.00	
EFT17715	28/04/2026	AD Contractors Pty Ltd		-\$	1,098.90
00256194	28/04/2026	540L of Emulsion	\$	1,098.90	
EFT17716	28/04/2026	T & C Supplies Pty Ltd		-\$	110.08
11220620	21/04/2026	10x Yellow Stopper Jerry Can Plastic	\$	110.08	
EFT17717	28/04/2026	Mitre 10 Mt Barker		-\$	243.79
1230266	21/04/2026	Connector end and ant bait	\$	19.90	
1230474	21/04/2026	Clip 42mm x 2mm four pack, Ratsak	\$	14.89	
1230039	21/04/2026	Accent fence finish white 10L	\$	93.50	
1230265	21/04/2026	Valve Box	\$	42.00	
1230264	21/04/2026	Drill bit and Nutsetter	\$	31.70	
1228511	21/04/2026	Mudguard washer, pad bolt eye 100x10mm and Set Snap	\$	41.80	
EFT17718	28/04/2026	Southern Tool and Fastener		-\$	74.18
110615624	21/04/2026	2 x whipper snipper head replacements	\$	74.18	
EFT17719	28/04/2026	Albany Radio Communications (Westrad Enterprises Pty Ltd)		-\$	751.00
1220539	28/04/2026	PE260 - Aerials and fittings - replacements, PE263 - Aerials and fittings - replacements	\$	751.00	
EFT17720	28/04/2026	Tim's Tyres & More		-\$	654.00
27550	28/04/2026	CB06 - Isuzu Crew Cab - wheel alignment and rotation	\$	204.00	
27528	28/04/2026	Strip and fit second hand tyres, *Over initial PO price due to disposal costs of tyres - approval from MOW*	\$	450.00	
EFT17721	28/04/2026	Battery World Albany		-\$	494.00
IN6040099543	21/04/2026	Hard Korr Power Solar Trickle Charger	\$	129.00	
IN6040099561	21/04/2026	MF Yuasa ISS Active EFB Battery	\$	365.00	
EFT17722	28/04/2026	Albany Signs		-\$	1,424.50
17336	28/04/2026	Bridge width marker L & R, Bridge width marker L & R, Bridge width marker L & R, Bridge width marker L & R, Bridge width marker L & R, Bridge width marker L & R, Bridge width marker L & R, Bridge width marker L & R, Bridge width marker L & R	\$	1,320.00	
17320	28/04/2026	Workers Ahead" sticker for board on Maintenance Truck"	\$	104.50	
EFT17723	28/04/2026	Whale Plumbing and Gas		-\$	401.83
3726	21/04/2026	Investigate rain water tank and provide advice regarding where water feeds from	\$	401.83	
EFT17724	28/04/2026	Employee		-\$	87.00
REIMBURSEMENT	28/04/2026	Reimbursement for obtainment of Working With Children Check - requirement for After School Activities Program	\$	87.00	
EFT17725	28/04/2026	Councillor		-\$	1,475.47
JAN-MARCH 26 QRT	28/04/2026	Meeting Allowance January to March 2026 Quarter - Resignation 18/03/2026 (93.33% Served), Telecommunication Allowance January to March 2026 Quarter - Resignation 18/03/2026 (93.33% Served)	\$	1,475.47	
EFT17726	28/04/2026	Councillor		-\$	1,651.00
JAN-MARCH 26 QRT	28/04/2026	Meeting Allowance January to March 2026 Quarter, Telecommunication Allowance January to March 2026 Quarter	\$	1,651.00	
EFT17727	28/04/2026	Mount Barker Co-operative Limited		-\$	35,876.19
BF14039	21/04/2026	4600L of Diesel delivered 13/04/26 (\$3.05 per litre ex gst)	\$	15,433.00	

1119745	28/04/2026	Fuel expenses March 2026 - 01/03, 05/03, 13/03 and 15/03, Fuel expenses March 2026 (Admin Staff fuel - fuel shortage), 3x fuelling up, -27.11L \$88.25, -41.51L & 102.41, -46.30L 150.78, Fuel expenses March 2026 - 04/03, 11/03 and 16/03, Fuel expenses March 2026 - 18/03, 31/03, 12/03 and 17/03, Fuel expenses March 2026 - 03/03, 06/03, 18/03, 25/03 and 27/03, Fuel expenses March 2026 - 18/03, 12/03 and 13/03, , Fuel expenses March 2026 - 18/03, 31/03, 12/03 and 13/03, Fuel expenses March 2026 - 26/03, Fuel expenses March 2026 - 24/03, Fuel expenses March 2026 - 30/03 and 13/03, Fuel expenses March 2026 - 31/03, Fuel expenses March 2026 - 31/03, Fuel expenses March 2026 - 18/03 and 12/03, , Fuel expenses March 2026 - 18/03 and 12/03, , Fuel expenses March 2026 - 31/03, , Fuel expenses March 2026 - 13/03, , Fuel expenses March 2026 - 13/03, , Fuel expenses March 2026 - 13/03, , Fuel expenses March 2026 - 31/03 and 13/03, Fuel expenses March 2026 - 19/03, 24/03, 30/03, 18/03, 31/03 and 12/03		\$	20,443.19
EFT17728	28/04/2026	Department of Water and Environmental Regulation		-\$	695.20
RI007623	28/04/2026	Annual Licence Fee - Cranbrook Waste Facility 2026		\$	347.60
RI007622	28/04/2026	Annual Licence - Frankland River Waste Facility 2026		\$	347.60
EFT17729	28/04/2026	Bloomin Flowers - Spencer Park Florist		-\$	200.00
2608	28/04/2026	2x Wreaths for ANZAC Day 2026		\$	200.00
EFT17730	28/04/2026	Corsign WA Pty Ltd		-\$	3,040.40
103213	21/04/2026	Salt River Road blade, Kojonup-Frankland Road blade, Yeriminup Road blade, Directional road blades; Lakes, Narrow Bridge, School Bus, Arrow Right, Distances		\$	3,040.40
EFT17731	28/04/2026	Councillor		-\$	1,800.04
JAN-MARCH 26 QRT	28/04/2026	Meeting Allowance January to March 2026 Quarter, Telecommunication Allowance January to March 2026 Quarter		\$	1,651.00
TRAVEL ALLOWANCE APRIL 26	28/04/2026	Travel Allowance for Audit Entry Meeting 08/04/2026, 156km x 0.9554 in accordance with LG Regulations 1996 S31 Expenses to be Reimbursed		\$	149.04
EFT17732	28/04/2026	AGH Spare Parts & Repairs		-\$	137.45
26477	28/04/2026	Hose, fittings, spiral wrap, o ring and assembly fee		\$	137.45
EFT17733	28/04/2026	Shire President		-\$	6,968.25
JAN-MARCH 26 QRT	28/04/2026	Meeting Allowance January to March 2026 Quarter, Telecommunication Allowance January to March 2026 Quarter, Presidents Allowance January to March 2026 Quarter		\$	6,968.25
EFT17734	28/04/2026	Shire Deputy President		-\$	2,567.50
JAN-MARCH 26 QRT	28/04/2026	Meeting Allowance January to March 2026 Quarter, Telecommunication Allowance January to March 2026 Quarter, Deputy President Allowance January to March 2026 Quarter		\$	2,567.50
EFT17735	28/04/2026	Employee		-\$	107.00
REIMBURSEMENT	28/04/2026	Reimbursement of Council refreshments		\$	107.00
EFT17736	28/04/2026	All Truck Spares		-\$	164.03
428411	21/04/2026	Wiper Refill, Wiper Refill		\$	88.66
428494	21/04/2026	Globes		\$	75.37
EFT17737	28/04/2026	St Lukes Family Practice		-\$	3,300.00
33244	28/04/2026	Frankland River Medical Clinic 08/04/2026		\$	1,100.00
32392	28/04/2026	Frankland River Medical Clinic 25/03/26,		\$	1,100.00
33245	28/04/2026	Frankland River Medical Clinic 22/04/26,		\$	1,100.00
EFT17738	28/04/2026	Steven Tweedie		-\$	2,420.00
NO 3 OF 2025/26	28/04/2026	Steven Tweedie - New Councillor Induction and Training , 7 Modules, 10 April 2026		\$	2,420.00
EFT17739	28/04/2026	Recharge It		-\$	264.00
01622826	28/04/2026	1x Black Toner Cartridge, 1x Black Toner Cartridge		\$	176.00
01622766	28/04/2026	1x Remanufactured Brother TN-2450 Black Toner Cartridge - 3,000, pages		\$	88.00

EFT17740	28/04/2026	Scavenger Supplies PTY LTD			-\$	3,872.00
24701	21/04/2026		32x Scavenger Elite Class A Foam Pallet Price - CESM	\$	3,872.00	
EFT17741	28/04/2026	Creditor			-\$	100.00
CANDIDATE DEPOSIT	28/04/2026		Return of Councillor Nomination Deposit	\$	100.00	
EFT17742	28/04/2026	Klopper Contracting			-\$	11,682.00
3077	21/04/2026		Gravel carting Poison Hill Rd	\$	11,682.00	
EFT17743	28/04/2026	TST Mechanical			-\$	2,794.24
0236	21/04/2026		Service of Bomag Roller - CB07	\$	1,804.24	
0268	21/04/2026		Removal of Black Kia Rio corner of Albany Highway and Dujemerup Rd, Removal of Vehicle corner of Kojonup/Frankland Rd and Riversdale Rd	\$	990.00	
EFT17744	28/04/2026	Poorrarecup Waters			-\$	2,640.00
31	21/04/2026		Hire of Water Cart to retain moisture within the newly constructed shoulders on Wingebellup Road SLK 16.5 to 22.5	\$	2,640.00	
EFT17745	28/04/2026	Mount Barker Tyre and Exhaust Centre			-\$	253.00
0915	28/04/2026		Battery	\$	253.00	
EFT17746	28/04/2026	Employee			-\$	124.63
REIMBURSEMENT	21/04/2026		Fuel reimbursement 05/04/26 Diesel 41.01L	\$	124.63	
EFT17747	30/04/2026	LGRCEU			-\$	96.00
DEDUCTION	29/04/2026		Payroll deductions	\$	96.00	
EFT17748	30/04/2026	Camp Quality			-\$	105.00
DEDUCTION	29/04/2026		Payroll deductions	\$	105.00	
				TOTAL EFT PAYMENTS	\$	415,730.49
					-\$	415,730.49

Direct Debit Payments	Date	Name	Description	Invoice Amount	Payment	
DD5429.1	01/04/2026	Aware Super			-\$	12,960.44
SUPER	01/04/2026		Superannuation contributions	\$	10,833.30	
DEDUCTION	01/04/2026		Payroll deductions	\$	1,772.07	
DEDUCTION	01/04/2026		Payroll deductions	\$	200.00	
DEDUCTION	01/04/2026		Payroll deductions	\$	155.07	
DD5429.2	01/04/2026	Equisuper Superannuation Fund			-\$	88.48
DEDUCTION	01/04/2026		Payroll deductions	\$	20.11	
SUPER	01/04/2026		Superannuation contributions	\$	68.37	
DD5429.3	01/04/2026	Australian Super			-\$	1,594.52
DEDUCTION	01/04/2026		Payroll deductions	\$	150.32	
DEDUCTION	01/04/2026		Payroll deductions	\$	10.00	
SUPER	01/04/2026		Superannuation contributions	\$	1,434.20	
DD5429.4	01/04/2026	AMP Life Limited			-\$	113.31
SUPER	01/04/2026		Superannuation contributions	\$	113.31	
DD5429.5	01/04/2026	REST Superannuation			-\$	938.30
SUPER	01/04/2026		Superannuation contributions	\$	938.30	
DD5429.6	01/04/2026	Australian Retirement Trust			-\$	601.71
SUPER	01/04/2026		Superannuation contributions	\$	601.71	
DD5429.7	01/04/2026	Hostplus			-\$	821.07
SUPER	01/04/2026		Superannuation contributions	\$	821.07	
DD5429.8	01/04/2026	Mercer Business Superannuation			-\$	23.34

SUPER	01/04/2026	Superannuation contributions	\$	23.34	
DD5431.2	01/04/2026	Shire of Cranbrook MHRA Credit Card			-\$ 2,423.98
MARCH 2026	01/04/2026	Credit Card Purchases for March 2027	\$	2,423.98	
DD5431.3	01/04/2026	Shire of Cranbrook CESM Credit Card			-\$ 324.81
MARCH 2026	01/04/2026	Credit Card Purchases for March 2027	\$	324.81	
DD5431.4	07/04/2026	Shire of Cranbrook CEO Credit Card			-\$ 1,705.41
MARCH 2026	07/04/2026	Credit Card Purchases for March 2027	\$	1,705.41	
DD5437.1	13/04/2026	Water Corporation			-\$ 10,946.41
DD 01.04.26 2	13/04/2026	Water Usage Charges Various Council Properties	\$	10,946.41	
DD5438.1	13/04/2026	Water Corporation			-\$ 2,090.33
DD 02.04.26	13/04/2026	Water Usage Charges Various Council Properties	\$	2,090.33	
DD5439.1	13/04/2026	Water Corporation			-\$ 4,403.96
DD 01/04/2026	13/04/2026	Water Usage Charges Various Council Properties	\$	4,403.96	
DD5442.1	15/04/2026	Aware Super			-\$ 12,441.28
SUPER	15/04/2026	Superannuation contributions	\$	10,086.73	
DEDUCTION	15/04/2026	Payroll deductions	\$	2,027.62	
DEDUCTION	15/04/2026	Payroll deductions	\$	200.00	
DEDUCTION	15/04/2026	Payroll deductions	\$	126.93	
DD5442.2	15/04/2026	Equipsuper Superannuation Fund			-\$ 201.40
DEDUCTION	15/04/2026	Payroll deductions	\$	45.77	
SUPER	15/04/2026	Superannuation contributions	\$	155.63	
DD5442.3	15/04/2026	Australian Super			-\$ 1,565.74
DEDUCTION	15/04/2026	Payroll deductions	\$	157.26	
DEDUCTION	15/04/2026	Payroll deductions	\$	10.00	
SUPER	15/04/2026	Superannuation contributions	\$	1,398.48	
DD5442.4	15/04/2026	Care Superannuation			-\$ 247.63
DEDUCTION	15/04/2026	Payroll deductions	\$	100.00	
SUPER	15/04/2026	Superannuation contributions	\$	147.63	
DD5442.5	15/04/2026	AMP Life Limited			-\$ 115.21
SUPER	15/04/2026	Superannuation contributions	\$	115.21	
DD5442.6	15/04/2026	REST Superannuation			-\$ 1,067.40
SUPER	15/04/2026	Superannuation contributions	\$	1,067.40	
DD5442.7	15/04/2026	Australian Retirement Trust			-\$ 559.80
SUPER	15/04/2026	Superannuation contributions	\$	559.80	
DD5442.8	15/04/2026	Hostplus			-\$ 807.09
SUPER	15/04/2026	Superannuation contributions	\$	807.09	
DD5448.1	29/04/2026	Aware Super			-\$ 14,032.04
SUPER		Superannuation contributions	\$	11,612.17	
DEDUCTION		Payroll deductions	\$	130.16	
DEDUCTION		Payroll deductions	\$	2,089.71	
DEDUCTION		Payroll deductions	\$	200.00	
DD5448.2	29/04/2026	Equipsuper Superannuation Fund			-\$ 105.37
DEDUCTION		Payroll deductions	\$	23.95	
SUPER		Superannuation contributions	\$	81.42	
DD5448.3	29/04/2026	Australian Super			-\$ 1,543.10
DEDUCTION		Payroll deductions	\$	149.90	
DEDUCTION		Payroll deductions	\$	10.00	

SUPER		Superannuation contributions	\$	1,383.20	
DD5448.4	29/04/2026	Care Superannuation			-\$ 609.85
DEDUCTION		Payroll deductions	\$	100.00	
SUPER		Superannuation contributions	\$	509.85	
DD5448.5	29/04/2026	AMP Life Limited			-\$ 189.78
SUPER		Superannuation contributions	\$	189.78	
DD5448.6	29/04/2026	REST Superannuation			-\$ 1,186.23
SUPER		Superannuation contributions	\$	1,186.23	
DD5448.7	29/04/2026	Australian Retirement Trust			-\$ 530.52
SUPER		Superannuation contributions	\$	530.52	
DD5448.8	29/04/2026	Hostplus			-\$ 781.11
SUPER		Superannuation contributions	\$	781.11	
DD5448.9	29/04/2026	Mercer Business Superannuation			-\$ 11.67
SUPER		Superannuation contributions	\$	11.67	
TOTAL DIRECT DEBIT PAYMENTS			\$	75,031.29	-\$ 75,031.29

Payroll Payments	Date	Name	Description	Invoice Amount	Payment
PAY	19/03/2026 - 01/04/2026	Payroll	Payroll Week 40	\$ 82,066.50	-\$ 82,066.50
PAY	02/04/2026 - 15/04/2026	Payroll	Payroll Week 42	\$ 87,202.95	-\$ 87,202.95
PAY	16/04/2026 - 29/04/2026	Payroll	Payroll Week 44	\$ 91,049.70	-\$ 91,049.70
TOTAL PAYROLL PAYMENTS				\$ 260,319.15	-\$ 260,319.15
GRAND TOTAL PAYMENTS				\$ 751,230.93	-\$ 751,230.93