

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

EFT Payments	Date	Name	Description	Invoice Amount	Payment
EFT17749	05/05/2026	CRANBROOK GOLF CLUB INC			-\$ 300.00
2026-2	05/05/2026		Sponsorship of Cranbrook Golf Club 3 Person	\$ 300.00	
EFT17750	05/05/2026	Frankland River Primary School			-\$ 300.00
2026/SHIRECR	05/05/2026		Donation for P&C Day	\$ 300.00	
EFT17751	05/05/2026	Telstra			-\$ 708.27
6777633400 DUE 12.05.26	05/05/2026		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 Internet Connection Expenses	\$ 708.27	
EFT17752	05/05/2026	Mt Barker Express Freight Pty Ltd			-\$ 418.00
7018	05/05/2026		Freight for delivery of servery bench from Albany to Frankland River, *Additional items added for pick up, approval from CDM for price increase*	\$ 220.00	
6927	05/05/2026		Furniture pick up from Albany Harvey Norman to Cranbrook Caravan Park Caretakers Cottage, *PO created ex gst price - approval from CDM to proceed*	\$ 198.00	
EFT17753	05/05/2026	JR & A Hersey Pty Ltd			-\$ 1,716.05
5226	05/05/2026		LED Mini bar - beacon x 2	\$ 627.00	
5224	05/05/2026		PPE and tools	\$ 1,089.05	
EFT17754	05/05/2026	Best Office Systems			-\$ 323.36

658969	05/05/2026		Black & white Printer Charges 20/03/26 - 20/04/26, Colour 20/03/26 - 20/04/26	\$ 323.36	
EFT17755	05/05/2026	Elders Limited			-\$ 2,113.00
101-SI996292	05/05/2026		4L Two Stroke Castrol	\$ 53.90	
101-SI977642	05/05/2026		2x LP Gas 45kg Origin Gas Bottles 28/04/2026	\$ 363.00	
101-SI978351	05/05/2026		1x LP Gas 45kg Origin Gas Bottle Heavy Vehicle Rest Bay 28/04/2026	\$ 200.10	
101-SI983610	05/05/2026		4 x Premium Hd Grease 20kg for heavy machinery	\$ 1,496.00	
EFT17756	05/05/2026	Plantagenet Medical			-\$ 2,200.00
151936	05/05/2026		Cranbrook Dr Clinic 07/04/26 and 21/04/2026	\$ 2,200.00	
EFT17757	05/05/2026	Mitre 10 Mt Barker			-\$ 73.95
1248983	05/05/2026		1 pack 8Gx20 Screws and 50L Storage Box	\$ 73.95	
EFT17758	05/05/2026	Local Government Professionals WA			-\$ 1,055.00
48017	05/05/2026		Introduction to Governance in Local Government - 29 May 2026	\$ 585.00	
48006	05/05/2026		Finance for Non-Financial People Training	\$ 470.00	
EFT17759	05/05/2026	Isweep Town & Country			-\$ 2,520.10
2829	05/05/2026		Sweep Cranbrook town streets, Sweep Frankland town streets	\$ 2,520.10	
EFT17760	05/05/2026	Albany Retravision			-\$ 3,111.80
60461061	05/05/2026		Simply Stainless Bench for Frankland River kitchen servery, 600 x 2100 bench (no splashback)	\$ 1,801.80	
60461062	05/05/2026		Replacement of TV and wall mount in the community activities room (seniors area), TV and wall mount purchase and install within the After School Activities Program Room	\$ 1,310.00	
EFT17761	05/05/2026	Best Electrical Albany Pty Ltd			-\$ 1,059.95
44852	05/05/2026		Repairs to washing machine	\$ 1,059.95	

EFT17762	05/05/2026	Wesnell Pty Ltd T/AS Albany V-Belt and Rubber			-\$ 608.39
IN434355	05/05/2026		6x Aluminium 3 Female Camlock x 3" Female BSP	\$ 608.39	
EFT17763	05/05/2026	Australia Post			-\$ 68.88
1014710398	05/05/2026		Administration Postage Expenses April 2026	\$ 68.88	
EFT17764	05/05/2026	Office National Albany			-\$ 32.00
742382	05/05/2026		x1 40CM x 120M Capri Handy Baking Paper ANZAC Day	\$ 32.00	
EFT17765	05/05/2026	Whale Plumbing and Gas			-\$ 327.27
3767	05/05/2026		Repair burst pipe at Public Toilets	\$ 327.27	
EFT17766	05/05/2026	Officeworks			-\$ 395.00
629299979	05/05/2026		Cygnett Essentials Samsung Galaxy A17 Case Clear, Samsung Galaxy A17 5G 128GB Black	\$ 371.00	
629297392	05/05/2026		OpticShield Screen Protector for Samsung Galaxy A16 4G-5G	\$ 24.00	
EFT17767	05/05/2026	Bitutek Pty Ltd			-\$ 239,361.96
8472	05/05/2026		Yeriminup Road - Sealing - SLK 22.9 - 31.06, Supply and Spray C170 bitument - 122,832 litres, Spreader Truck and operator - 52 hours, Precoat aggregate - 711 tonne	\$ 194,297.91	
8477	05/05/2026		Wingebellup Road - Sealing - SLK 16.50 - 22.70, Supply and spray C170 bitumen (26,894 litres), Spreader truck and operator - 18 hours, Precoat aggregate - 234 tone	\$ 45,064.05	
EFT17768	05/05/2026	Mount Barker Co-operative Limited			-\$ 27,126.36
APRIL STATEMENT 2026	05/05/2026		Councillor catering 14/04/2026 GST Free, Councillor catering 14/04/2026 GST Inc, Anzac Day Gunfire Breakfast Catering 24/04/2026, Anzac Day Gunfire Breakfast Catering 24/04/2026	\$ 367.37	

SRF17210	05/05/2026		Cranbrook Community Gym six monthly equipment service	\$ 665.50	
EFT17774	05/05/2026	Adam Taylor Electrical T/A AT Electrical			-\$ 2,141.57
6502	05/05/2026		Western Power Load Increase application preparation - for Frankland River Town Hall, *Western Power Application fee was not quoted originally - CDM approval for over spend and payment*	\$ 2,141.57	
EFT17775	05/05/2026	Frankland River General Store			-\$ 1,159.69
APRIL 2026	05/05/2026		Nylon Tap x2, 36.53L of Diesel 02/04/26, , 274.34L of Diesel 02/04/26, 7.7L of Diesel 10/04/26	\$ 1,159.69	
EFT17776	05/05/2026	The Mickle Family Trust T/AS Southern Site Hire			-\$ 330.00
5542	05/05/2026		Hire of LED Light Tower for Youth week event	\$ 330.00	
EFT17777	05/05/2026	Tilelite Pty Ltd T/AS Grace Training and Operations			-\$ 1,500.00
7144	05/05/2026		Georgia Pollett's HR-Automatic truck licence training 28th April 2026	\$ 1,500.00	
EFT17778	05/05/2026	Employee			-\$ 63.50
REIMBURSEMENT	05/05/2026		Reimbursement of drivers licence application fee for HR - A	\$ 63.50	
EFT17779	05/05/2026	Breeze Connect Pty Ltd			-\$ 279.96
320552	05/05/2026		Admin Unlimited Telephone Lines 01/04/26 - 30/04/26 (includes three phones at the Community Hub), Depot Unlimited Telephone Lines 01/04/26 - 30/04/26	\$ 279.96	
EFT17780	05/05/2026	Blump Pty Ltd T/AS Monsterball South West			-\$ 2,030.00

153	05/05/2026		Inflatable basketball and dodgeball arena for Youth Event 10/04/2026, *Original PO 7129 unable to be used due to incorrect creditor being entered, completed order*	\$ 1,770.00	
167	05/05/2026		One hour extension to Inflatable basketball and dodgeball arena for Youth Event 10/04/2026, *Original PO 7129 unable to be used due to incorrect creditor being entered, completed order*	\$ 260.00	
EFT17781	05/05/2026	LED Signs Pty Ltd			-\$ 2,200.00
2026230	05/05/2026		Deposit for - VMS LED electronic permanent message event board, design, manufacture, deliver, install and project manage	\$ 2,200.00	
EFT17782	14/05/2026	LGRCEU			-\$ 96.00
DEDUCTION	13/05/2026		Payroll deductions	\$ 96.00	
EFT17783	14/05/2026	Camp Quality			-\$ 90.00
DEDUCTION	13/05/2026		Payroll deductions	\$ 90.00	
EFT17784	18/05/2026	Councillor			-\$ 210.07
2026 NOMINATION FEE	18/05/2026		Return of CR nomination deposit 2026 Election	\$ 100.00	
JAN-MARCH 2026 QRT	18/05/2026		Meeting allowance January to March 2026 quarter (calculated on 6.67% time served), Telecommunication allowance January to March 2026 quarter (calculated on 6.67% time served)	\$ 110.07	
EFT17785	18/05/2026	Telstra			-\$ 1,882.47

3320961240 DUE 31.05.26	18/05/2026		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 ? 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 04.06.26	18/05/2026		2025/2026 Bush Fire Phone Messaging (TIMS), 16/05/26 - 15/06/26	\$ 911.41	
EFT17786	18/05/2026	Synergy			-\$ 9,856.65
3144000008	11/05/2026		Electricity usage various council properties	\$ 9,856.65	
EFT17787	18/05/2026	Warren Blackwood Waste			-\$ 22,933.42
20351	11/05/2026		Management of Cranbrook Waste Transfer Station April 2026, Management of Frankland River Waste Transfer Station April 2026	\$ 15,838.92	
20352	11/05/2026		Domestic Waste Bin Collection April 2026, Domestic Recycling Bin Collection April 2026, Fuel Levy for April 2026	\$ 7,094.50	
EFT17788	18/05/2026	Western Australian Local Government Association			-\$ 264.00
SI-018585	18/05/2026		Council Member Essentials, Module 1: Understanding Local Government, Cr Harvey Gillam	\$ 264.00	
EFT17789	18/05/2026	Mt Barker Express Freight Pty Ltd			-\$ 132.00
7128	18/05/2026		Transport of 2x signs 3600mm x 400mm from Albany Signs to Cranbrook Depot	\$ 132.00	
EFT17790	18/05/2026	Advertiser Print			-\$ 477.00

13642	11/05/2026		Business Cards - 100 x Chelsea Paterson MOF, Business Cards - 100 x Les Vidovich MOW, Business Cards - 100 x Tim Kent WS, Business Cards - 100 x Tim Kent WS	\$ 400.00	
13643	11/05/2026		With compliment slips x 100	\$ 77.00	
EFT17791	18/05/2026	Cranbrook Primary School			-\$ 300.00
2602	18/05/2026		Celebrating Shire of Cranbrook 100th Year Sponsorship	\$ 300.00	
EFT17792	18/05/2026	Employee			-\$ 48.20
REIMBURSEMENT	18/05/2026		Reimbursement of 1yr drivers licence renewal as per EBA	\$ 48.20	
EFT17793	18/05/2026	Westrac Pty Ltd - Midland			-\$ 153.88
PI2163227	11/05/2026		New fuel cap	\$ 153.88	
EFT17794	18/05/2026	Mitre 10 Mt Barker			-\$ 99.00
1250109	11/05/2026		Oil Column Fan Heater	\$ 99.00	
EFT17795	18/05/2026	McLeods Lawyers Pty Ltd			-\$ 510.40
151418	18/05/2026		Legal advice for Cultura Australia Pty Ltd plantation, Work completed in April 2026	\$ 510.40	
EFT17796	18/05/2026	Albany Signs			-\$ 1,903.00
17390	18/05/2026		Cranbrook Shire Entry Signs and Frames	\$ 1,903.00	
EFT17797	18/05/2026	Councillor			-\$ 210.07
2026 NOMINATION FEE	18/05/2026		Return of CR nomination deposit 2026 Election	\$ 100.00	
JAN-MARCH 2026 QRT	18/05/2026		Meeting allowance January to March 2026 quarter (calculated on 6.67% time served), Telecommunication allowance January to March 2026 quarter (calculated on 6.67% time served)	\$ 110.07	
EFT17798	18/05/2026	Rates Refund			-\$ 770.00

A5036	30/04/2026		Rates refund for assessment A5036 7 FRANKLAND-CRANBROOK RD FRANKLAND RIVER 6396	\$ 770.00	
EFT17799	18/05/2026	Great Southern Toyota			-\$ 4,132.78
RI31100627	11/05/2026		Purchase: Toyota Hilux 4x4 Diesel D/C 6MT SR5 Premium (MOW Vehicle), *Expenses from PO 7153 added to this invoice - PO closed*, Trade In: Ford Everest 2025 Platinum 4WD Auto Premium	\$ 4,132.78	
EFT17800	18/05/2026	Bitutek Pty Ltd			-\$ 20,589.37
8499	11/05/2026		C170 Bitumen - 1,197 litres - Yermilup/Yaralena Intersection, Bitumen sprayer and operator, Spreader truck and operator, Precoat aggregate - 170 tonne	\$ 20,589.37	
EFT17801	18/05/2026	Road Project Management			-\$ 2,500.00
RPM0269	11/05/2026		Traffic control	\$ 2,500.00	
EFT17802	18/05/2026	Moore Australia (WA) Pty Ltd			-\$ 9,977.57
5181	11/05/2026		2x 2026 Financial Reporting Workshop - 22 May Attend in Person, (Includes Volume discount for minimum amount of 2 attendees)	\$ 3,696.00	
448003	11/05/2026		Strategic Resource Planning (Long Term Financial Plan and Asset Management Plan)	\$ 6,281.57	
EFT17803	18/05/2026	Employee			-\$ 72.00
REIMBURESEMENT	18/05/2026		Reimbursement of fuel purchased , 30.52L of diesel	\$ 72.00	
EFT17804	18/05/2026	Employee			-\$ 149.04
TRAVEL ALLOWANCE MAY 4TH	18/05/2026		Travel allowance in accordance with LG Reg 1996 S31 for travel to and from Cranbrook to attend GS VROC with CEO on 04/05/2026 (156km x \$0.9554)	\$ 149.04	

EFT17805	18/05/2026	LO-GO Appointments			-\$ 8,708.91
H6803	18/05/2026		Initial 50% fee for CEO Recruitment Package	\$ 8,708.91	
EFT17806	18/05/2026	Town Planning Innovations Pty Ltd (TPI)			-\$ 1,497.38
3-2026/4	11/05/2026		General Planning Services April 2026	\$ 1,497.38	
EFT17807	18/05/2026	Rates Refund			-\$ 691.47
A1095	15/05/2026		Rates refund for assessment A1095 28 MOIR ST FRANKLAND RIVER 6396	\$ 691.47	
EFT17808	18/05/2026	Ramped Technology			-\$ 8,778.20
16233	11/05/2026		Ramped Managed Service Provider Standard 01/05/26 - 31/05/26, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/05/26 - 31/05/26, Adobe Pro for Teams 01/05/26 - 30/04/2027, Annual 3CX 8CS Professional Licence 01/05/26 - 30/04/2027	\$ 7,111.70	
16119	18/05/2026		Power Shield Safeguard PSG750 Line-interactive UPS - 750 VA/450 W, Shipping	\$ 258.50	
16120	18/05/2026		Lenovo Neo 50Q Tiny I5-210H, 512GB SSD, 16GB, Wlan+Bt, W11P, 1YR Os, Shipping	\$ 1,408.00	
EFT17809	18/05/2026	Kaffe on Climie			-\$ 170.00
225	18/05/2026		Catering for LEMC Workshop held on 21/04/2026	\$ 170.00	
EFT17810	18/05/2026	St Lukes Family Practice			-\$ 1,100.00
33959	11/05/2026		Frankland River Medical Clinic 06/05/2026	\$ 1,100.00	
EFT17811	18/05/2026	Steven Tweedie			-\$ 671.87
NO 4 OF 2025/26	18/05/2026		Independent Person for CEO Recruitment Panel Meeting at Shire of Cranbrook Offices 07/05/2026	\$ 671.87	
EFT17812	18/05/2026	Employee			-\$ 416.84
UNIFORM ALLOWANCE	18/05/2026		Reimbursement for uniform as per EBA	\$ 209.91	

REIMBURSEMENT	18/05/2026		Reimbursement of uniform purchased as per EBA	\$ 206.93	
EFT17813	18/05/2026	Great Southern Alignments Pty Ltd			-\$ 1,344.93
3273	11/05/2026		CB03 - Maintenance Truck - wheel alignment	\$ 675.30	
3272	11/05/2026		CB002 - Water Truck - wheel alignment	\$ 669.63	
EFT17814	18/05/2026	Field Applied Research (FAR) Australia			-\$ 180.00
REFUND	11/05/2026		Refund for cancellation of two nights accommodation at the Frankland River Caravan Park, Administration cancellation fee	\$ 180.00	
EFT17815	18/05/2026	Signs Plus AV Electronics Pty Ltd			-\$ 326.00
18185	11/05/2026		12x Name Badges incl Magnetic clip, Express Postage	\$ 210.00	
INV-18416	18/05/2026		6 x Name Badges incl Magnetic clip @ \$14ea, Express Postage, Magnetic Clip	\$ 116.00	
EFT17816	18/05/2026	TST Mechanical			-\$ 11,376.39
0291	11/05/2026		Repairs to hydraulic hose and replace leaking LH track drive	\$ 1,186.90	
290	11/05/2026		CB011 - CAT Grader - breakdown - not starting - investigate	\$ 388.30	
289	11/05/2026		CB004 - CAT Roller - diagnose fault and repairs	\$ 3,583.80	
288	11/05/2026		CB09 - Prime Mover - repairs/diagnostics - engine battery faults	\$ 3,264.50	
287	11/05/2026		CB259 - LiuGong Roller - service	\$ 1,806.69	
242	11/05/2026		CB000 - Town Fire Truck - testing and repairs	\$ 273.90	

292	11/05/2026		Installation of UHF radio in truck CB09, *Extra hours added from original quote - MOW approval*, Installation of UHF radio in truck CB007, *Extra hours added from original quote - MOW approval*, Fuel surcharge for TST invoice 292	\$ 872.30	
EFT17817	18/05/2026	Cranbrook Plumbing and Gas			-\$ 462.00
510	11/05/2026		Repair broken flush button	\$ 462.00	
EFT17818	18/05/2026	Poorrarecup Waters			-\$ 275.00
32	11/05/2026		Hire of road sweeper for 4 days on Wingebellup Road due to Shire sweeper breaking down, Slk 16.5 to 22.5 at \$121 per day (RG523)	\$ 275.00	
EFT17819	18/05/2026	LG Best Practices Pty Ltd			-\$ 7,260.00
23311	11/05/2026		Standing Order for Rates Services 2025/2026, April 2026	\$ 7,260.00	
EFT17820	18/05/2026	Employee			-\$ 111.00
REIMBURSEMENT	18/05/2026		Reimbursement for purchase of replacement shower head	\$ 111.00	
EFT17821	18/05/2026	McLaren Minerals Limited			-\$ 1,362.58
A9735	28/04/2026		Rates refund for assessment A9735 E70/05527 EXPLORATION LICENCE	\$ 681.29	
A9749	28/04/2026		Rates refund for assessment A9749 E70/05920 EXPLORATION LICENCE CRANBROOK	\$ 681.29	
EFT17822	18/05/2026	JDA Consultant Hydrologists			-\$ 5,500.00
16451	18/05/2026		Peer Review of Local Environmental Benefits Report regarding Pine Plantation Application	\$ 5,500.00	
EFT17823	18/05/2026	Employee			-\$ 103.64
REIMBURSEMENT	18/05/2026		Reimbursement of fuel purchased for work trip, 45.96L Diesel 11/05/26	\$ 103.64	
EFT17824	18/05/2026	Rates Refund			-\$ 1,061.14

A4004	28/04/2026		Rates refund for assessment A4004 LOT 26 YERIMINUP RD CRANBROOK 6321	\$ 1,061.14	
EFT17825	18/05/2026	THE TRUSTEE FOR THE HAPPY FAMILIES TRUST T/AS Happy Families Family Education			-\$ 6,600.00
4049	18/05/2026		Parenting speaker Dr Justin Coulson, 12 June 2026, Cranbrook Community Hub - Community event, *Travel expenses to be invoiced separately post event*	\$ 6,600.00	
EFT17826	26/05/2026	Cranbrook Sporting Club			-\$ 306.61
INV0218	26/05/2026		Electricity Reimbursement for supply period 10/02/26 - 13/04/26	\$ 306.61	
EFT17827	26/05/2026	Gillamii Centre			-\$ 330.00
0436	26/05/2026		CEO Donation towards the set up of the Cranbrook Toy Library Incorporation	\$ 330.00	
EFT17828	26/05/2026	Valuer General Landgate			-\$ 33.13
78047672	26/05/2026		Standing Order for valuation services 2025/2026, GRV Interim Valuation Regional 20/12/26 - 13/03/26	\$ 33.13	
EFT17829	26/05/2026	Cutting Edges Equipment Parts			-\$ 1,345.68
3405297	26/05/2026		CB008 consumable items for repairs; Bolt on edge, plowbolt, nut hex, washer flat etc	\$ 1,345.68	
EFT17830	26/05/2026	Elders Limited			-\$ 47.91
101-SI001085481	26/05/2026		Cable ties 450mm x 8.0mm and 370mm x 4.8mm (one pack of each)	\$ 47.91	
EFT17831	26/05/2026	Data #3 Limited			-\$ 1,543.36
SIN000373596	26/05/2026		Office 365 E1 and E3 Monthly Licence 01/04/2026 - 30/04/2026	\$ 1,543.36	
EFT17832	26/05/2026	Winc Australia Pty Ltd			-\$ 1,453.22
9050376059	26/05/2026		Various cleaning products	\$ 1,301.20	

9050376170	26/05/2026		2X Cleera 4% Hypochlorite Bleach 5L, 4x Cleera 4% Hypochlorite Bleach 5L	\$ 74.32	
9050424700	26/05/2026		1x Northfork Urinal Blocks 4kg	\$ 77.70	
EFT17833	26/05/2026	Department of Fire and Emergency Services			-\$ 9,340.40
161090	26/05/2026		2025/2026 ESL Quarter 4 Contribution	\$ 9,340.40	
EFT17834	26/05/2026	Westrac Pty Ltd - Midland			-\$ 15,165.88
SI1899900	25/05/2026		CB011 CAT Grader 120M Labour, parts and travel to and from site, *MOW approval for expenses over PO estimate*	\$ 10,655.43	
PI2242779	25/05/2026		CAT Grader CB011 - parts	\$ 884.15	
PI2256755	25/05/2026		CB010 CAT Grader - replacement glass door and seal, *MOW approval for extra expenses*	\$ 1,629.05	
PI2277510	26/05/2026		CAT Grader - oil and coolant, CAT Grader - oil and coolant, CAT Grader - oil and coolant	\$ 1,997.25	
EFT17835	26/05/2026	Mitre 10 Mt Barker			-\$ 124.50
1253033	26/05/2026		Blank key cut for PPE room at the Depot	\$ 5.50	
1253447	26/05/2026		Steel tech screws for bridge repairs/signage	\$ 119.00	
EFT17836	26/05/2026	Southern Tool and Fastener			-\$ 838.11
110616815	25/05/2026		Service, parts and repairs for chainsaws	\$ 319.52	
110616817	25/05/2026		Service, parts and repairs for chainsaws part 1	\$ 240.29	
110616816	25/05/2026		Service, parts and repairs for chainsaws part 2	\$ 278.30	
EFT17837	26/05/2026	Albany Signs			-\$ 3,938.00
17491	26/05/2026		Welcome To Gateway To The Stirling's Entry Signs - Salt River Road and Great Southern Highway east, Welcome To Gateway To Entry Signs - Salt River Road and Great Southern Highway east	\$ 3,806.00	

17368	26/05/2026		Gold Lettering for Updating the Honour board and Councillor Name Plates	\$ 132.00	
EFT17838	26/05/2026	Wesnell Pty Ltd T/AS Albany V-Belt and Rubber			-\$ 97.61
IN435163	25/05/2026		6x Aluminium 3 Male Camlock x 3 Barb	\$ 97.61	
EFT17839	26/05/2026	Albany City Motors			-\$ 126.50
474531	25/05/2026		CB009 - inspection into starting fault and repairs	\$ 126.50	
EFT17840	26/05/2026	Anthony Mark Warham			-\$ 5,500.00
00087	25/05/2026		Supply of 2500m3 of gravel for Shamrock Road Widening Secondary Freight SLK 21 to 24, (Closest gravel pit to worksite)	\$ 5,500.00	
EFT17841	26/05/2026	Officeworks			-\$ 1,438.05
629415524	25/05/2026		Lenovo 12.1 Idea Tab Plus 12/256GB Luna Grey"	\$ 648.00	
629413372	25/05/2026		Lenovo Idea Tab Plus Folio Keyboard Luna Grey	\$ 127.00	
629734514	26/05/2026		1x Reflex Carbon Neutral 80gsm A4 Copy Paper 50 Ream Half Pallet, 2x J. Burrows GaN USB-C PD Laptop Charger 65W, 1x Otto Hudson 30cm Wall Clock	\$ 555.05	
629734025	26/05/2026		3x Fellowes Book Stand	\$ 108.00	
EFT17842	26/05/2026	Duggins Clothing			-\$ 37.20
2705	25/05/2026		Women's cool mesh polo and embroidery	\$ 37.20	
EFT17843	26/05/2026	Mount Barker Co-operative Limited			-\$ 16,665.00
BF14714	25/05/2026		7500L of diesel delivered 14/05/26 (\$2.02 per litre ex gst)	\$ 16,665.00	
EFT17844	26/05/2026	Employee			-\$ 119.70
MEAL ALLOWANCE	26/05/2026		Meal allowance claim for Moore Australia Course in Perth 22/05/2026, Breakfast and Dinner Allowance	\$ 70.00	

REIMBURSEMENT	26/05/2026		Reimbursement of rideshare expenses while in Perth for Moore Australia Course 22/05/2026	\$ 49.70	
EFT17845	26/05/2026	Riverhill Contracting Pty Ltd			-\$ 192,614.40
0503	25/05/2026		Gravel carting for Newton Road gravel resheet - May 2026	\$ 7,480.00	
0508	26/05/2026		Archers Road (AU053) SLK 0 to 2.1 Gravel re-sheet to 200 mm compacted over a 9-10 m formation with a 7 m wide pavement. These works allow for verge mulching, drain reformation, correction of crossfall/chamber, guide post and signage replacement/renewal	\$ 185,134.40	
EFT17846	26/05/2026	AGH Spare Parts & Repairs			-\$ 72.79
26282	26/05/2026		New hydraulic hose CB4400 - Komatsu Excavator	\$ 72.79	
EFT17847	26/05/2026	WCP Civil Pty Ltd			-\$ 56,507.44
34764	25/05/2026		Undertake 40mm asphalt seal at Yeriminup and Yarralena Intersection, *MOW approval for excess expenses due to extra asphalt being required to complete job*	\$ 56,507.44	
EFT17848	26/05/2026	Adam Taylor Electrical T/A AT Electrical			-\$ 973.50
6563	25/05/2026		Fault find for 3x faulty A/C units and repair	\$ 462.00	
6586	26/05/2026		Installation of wall mount and corresponding TV in the After School Activities Room at the Cranbrook Community Hub, Installation of wall mount stand corresponding TV in the Activities Room at the Community Hub	\$ 352.00	
6302	26/05/2026		Installation of supplied TV onto mount at Frankland River Town Hall Youth Room	\$ 159.50	
EFT17849	26/05/2026	Morris Pest and Weed Control			-\$ 14,396.32

3960	25/05/2026		Termite Inspection - Bridge 272, Termite Inspection - Bridge 273, Termite Inspection - Bridge 0274A, Termite Inspection - Bridge 0275A, Termite Inspection - Bridge 0488, , Termite Inspection - Bridge 0489, Termite Inspection - Bridge 4253A, Termite Inspection - Bridge 4254, , Termite Inspection - Bridge 4255A, , Termite Inspection - Bridge 4256A, , Termite Inspection - Bridge 4257, Termite Inspection - Bridge 4258A	\$ 11,901.00	
3961	25/05/2026		Termite Treatment - Bridge 0489, Termite Treatment - Bridge 4253A, Termite Treatment - Bridge 0272, Termite Treatment - Bridge 0273, Termite Treatment - Bridge 0274A, Termite Treatment - Bridge 0274A, Termite Treatment - Bridge 0488, Termite Treatment - Bridge 4255A	\$ 2,495.32	
EFT17850	26/05/2026	Kaffe on Climie			-\$ 165.00
226	25/05/2026		10x Councillor Bus Trip: morning tea and lunch wraps Wed 22 April 2026	\$ 165.00	
EFT17851	26/05/2026	Station Motors Vehicle Group			-\$ 533.55
R64459	26/05/2026		CB06 15000km service and check over	\$ 533.55	
EFT17852	26/05/2026	Employee			-\$ 501.47
REIMBURSEMENT	26/05/2026		Reimbursement of uniform expenses as per contract, Reimbursement of flight expenses to and from Perth for Moore Australia Course 22/05/2026, Reimbursement of rideshare expenses while in Perth for Moore Australia Course 22/05/2026	\$ 501.47	
EFT17853	26/05/2026	Stephen Robert Sumpton			-\$ 180.00

REFUND	26/05/2026		Refund of Frankland River Caravan Park Accommodation Fees, 30/05/26 - 01/06/26 Worker Accommodation Chalet, Administration Fee	\$ 180.00	
EFT17854	26/05/2026	Edwards Isuzu Ute			-\$ 535.24
R64296	25/05/2026		15000 kms service and check over	\$ 535.24	
EFT17855	26/05/2026	West Plantagenet Pony Club			-\$ 300.00
A017	26/05/2026		Sponsorship for 'Celebration of 100 Year of the Shire of Cranbrook glowing pink disco 11/04/2026"	\$ 300.00	
EFT17856	26/05/2026	Shire of Irwin			-\$ 4,729.16
19372	26/05/2026		EHO Services , January to March 2026, 19.25Hrs plus travel expenses	\$ 4,729.16	
EFT17857	26/05/2026	Employee			-\$ 95.52
REIMBURSEMENT	26/05/2026		Reimbursement for purchase of 44.70L of Diesel 17/05/2026	\$ 95.52	
EFT17858	26/05/2026	Australian Taxation Office - BAS			-\$ 104,736.00
APRIL 2026 BAS	26/05/2026		GST Output April 2026, PAYG April 2026, GST Input April 2026, FTC April 2026, Rounding April 2026 BAS	\$ 104,736.00	
EFT17859	28/05/2026	LGRCEU			-\$ 96.00
DEDUCTION	27/05/2026		Payroll deductions	\$ 96.00	
EFT17860	28/05/2026	Camp Quality			-\$ 90.00
DEDUCTION	27/05/2026		Payroll deductions	\$ 90.00	
TOTAL EFT PAYMENTS				\$ 867,916.20	-\$ 867,916.20

Direct Debit Payments	Date	Name	Description	Invoice Amount	Payment
DD5454.1	04/05/2026	Shire of Cranbrook MHRA Credit Card			-\$ 3,276.30
APRIL 2026	04/05/2026		Credit card purchases for April 2026	\$ 3,276.30	

DD5454.2	04/05/2026	Shire of Cranbrook CDM Credit Card			-\$ 4,250.62
APRIL 2026	04/05/2026		Credit card purchases for April 2026	\$ 4,250.62	
DD5454.3	05/05/2026	Shire of Cranbrook CESM Credit Card			-\$ 535.06
APRIL 2026	05/05/2026		Credit card purchases for April 2026	\$ 535.06	
DD5454.4	05/05/2026	Shire of Cranbrook CEO Credit Card			-\$ 3,571.68
APRIL 2026	05/05/2026		Credit card purchases for April 2026	\$ 3,571.68	
DD5461.1	13/05/2026	Aware Super			-\$ 12,873.19
SUPER	13/05/2026		Payroll deductions	\$ 10,467.23	
DEDUCTION	13/05/2026		Payroll deductions	\$ 108.88	
DEDUCTION	13/05/2026		Payroll deductions	\$ 2,097.08	
DEDUCTION	13/05/2026		Payroll deductions	\$ 200.00	
DD5461.2	13/05/2026	Equisuper Superannuation Fund			-\$ 296.48
DEDUCTION	13/05/2026		Payroll deductions	\$ 67.38	
SUPER	13/05/2026		Superannuation contributions	\$ 229.10	
DD5461.3	13/05/2026	Australian Super			-\$ 1,546.97
DEDUCTION	13/05/2026		Payroll deductions	\$ 150.50	
DEDUCTION	13/05/2026		Payroll deductions	\$ 10.00	
SUPER	13/05/2026		Superannuation contributions	\$ 1,386.47	
DD5461.4	13/05/2026	Care Superannuation			-\$ 609.85
DEDUCTION	13/05/2026		Payroll deductions	\$ 100.00	
SUPER	13/05/2026		Superannuation contributions	\$ 509.85	
DD5461.5	13/05/2026	AMP Life Limited			-\$ 128.70
SUPER	13/05/2026		Superannuation contributions	\$ 128.70	
DD5461.6	13/05/2026	REST Superannuation			-\$ 1,152.25
SUPER	13/05/2026		Superannuation contributions	\$ 1,152.25	
DD5461.7	13/05/2026	Australian Retirement Trust			-\$ 333.10
SUPER	13/05/2026		Superannuation contributions	\$ 333.10	
DD5461.8	13/05/2026	Hostplus			-\$ 789.72

SUPER	13/05/2026		Superannuation contributions	\$ 789.72	
DD5461.9	13/05/2026	Mercer Business Superannuation			-\$ 11.67
SUPER	13/05/2026		Superannuation contributions	\$ 11.67	
DD5472.1	27/05/2026	Aware Super			-\$ 13,091.90
SUPER	27/05/2026		Payroll deductions	\$ 10,653.62	
DEDUCTION	27/05/2026		Payroll deductions	\$ 123.56	
DEDUCTION	27/05/2026		Payroll deductions	\$ 2,114.72	
DEDUCTION	27/05/2026		Payroll deductions	\$ 200.00	
DD5472.2	27/05/2026	Equipsuper Superannuation Fund			-\$ 380.17
DEDUCTION	27/05/2026		Payroll deductions	\$ 86.40	
SUPER	27/05/2026		Superannuation contributions	\$ 293.77	
DD5472.3	27/05/2026	Australian Super			-\$ 1,603.08
DEDUCTION	27/05/2026		Payroll deductions	\$ 150.32	
DEDUCTION	27/05/2026		Payroll deductions	\$ 10.00	
SUPER	27/05/2026		Superannuation contributions	\$ 1,442.76	
DD5472.4	27/05/2026	Care Superannuation			-\$ 609.85
DEDUCTION	27/05/2026		Payroll deductions	\$ 100.00	
SUPER	27/05/2026		Superannuation contributions	\$ 509.85	
DD5472.5	27/05/2026	AMP Life Limited			-\$ 127.63
SUPER	27/05/2026		Superannuation contributions	\$ 127.63	
DD5472.6	27/05/2026	REST Superannuation			-\$ 1,153.24
SUPER	27/05/2026		Superannuation contributions	\$ 1,153.24	
DD5472.7	27/05/2026	Australian Retirement Trust			-\$ 280.31
SUPER	27/05/2026		Superannuation contributions	\$ 280.31	
DD5472.8	27/05/2026	Hostplus			-\$ 820.36
SUPER	27/05/2026		Superannuation contributions	\$ 820.36	
DD5472.9	27/05/2026	Mercer Business Superannuation			-\$ 23.34
SUPER	27/05/2026		Superannuation contributions	\$ 23.34	
			TOTAL DIRECT DEBIT PAYMENTS	\$ 47,465.47	-\$ 47,465.47
Payroll Payments	Date	Name	Description	Invoice Amount	Payment

PAY	30/04/2026 - 13/05/2026	Payroll			-\$ 85,089.84
			Payroll Week 46	\$ 85,089.84	
PAY	14/05/2026 - 27/05/2026	Payroll			-\$ 83,638.88
			Payroll Week 48	\$ 83,638.88	
			TOTAL PAYROLL PAYMENTS	\$ 168,728.72	-\$ 168,728.72
			GRAND TOTAL PAYMENTS	\$ 1,084,110.39	-\$ 1,084,110.39

Payments

Chq/EFT	Date	Name
May-26		Shire of Cranbrook CEO Credit Card

5/05/2026
12/05/2026

18/05/2026

19/05/2026
20/05/2026

20/05/2026
22/05/2026
30/05/2026

May-26		Shire of Cranbrook MHRA Credit Card
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8/05/2026
9/05/2026
14/05/2026
20/05/2026
20/05/2026
22/05/2026
23/05/2026
24/05/2026
30/05/2026

30/05/2026
30/05/2026

May-26		Shire of Cranbrook MCD Credit Card
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1/05/2026
6/05/2026
6/05/2026
11/05/2026
11/05/2026

19/05/2026

26/05/2026

30/05/2026

May-26	Shire of Cranbrook CESM Credit Card
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5/05/2026

8/05/2026

15/05/2026

19/05/2026

22/05/2026

23/05/2026

28/05/2026

30/05/2026

May-26	Shire of Cranbrook MOW Credit Card
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1/05/2026

		Mt B
Fuel Cards	Date	Name
May-26		Mount Barker Co-operative Limited

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

Description	Invoice Amount
57.50L of Diesel purchased from Liberty Albany	\$ 159.01
41.47L of Diesel purchased from Liberty Albany	\$ 98.91
Councillors Refreshments purchased from The Bottle-O Mount Barker	\$ 72.00
Diesel purchased from Liberty Albany (No receipt - stat dec completed)	\$ 137.34
WALGA ER Subscription	\$ 630.00
Accommodation Expenses from Booking.com for L Gray - Moore Australia Conference 22/05. No receipt stat dec signed	\$ 358.00
IGA Mount Barker - Admin refreshments	\$ 91.83
Card Fee May 2026	\$ 4.00
TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD	\$ 1,551.09

Accommodation at Quest End for R Dean training 28/05 - 30/05 - Intro to Governance	\$ 596.49
Accommodation at Rendezvous for T Ethridge 05/05 - 08/05 - Finance for Non Finance	\$ 615.30
Flights for M Hammond 22/05 to attend Moore Finance Conference in Perth	\$ 285.48
Accommodation at Pagoda Resort for C Paterson 21/05 - Moore Finance Conference	\$ 320.42
Accommodation at Pagoda Resort for M Hammond 22/05 - Moore Finance Conference	\$ 288.92
36.84L of fuel purchased from United Mount Barker for travel to Airport for Moore Finance Conference	\$ 66.13
Atomic Café South Perth - refreshments whilst at Moore Finance Conference (Misplaced receipt - stat dec completed)	\$ 19.44
Subway Perth Airport - dinner purchased while at Moore Conference Training	\$ 18.20
Bunnings - items purchased for playgrounds (split 50% between FR and CB)	\$ 343.10
Bunnings - items purchased for playgrounds (split 50% between FR and CB)	\$ 343.10
Local Government Professionals - AI Fundamentals Workshop S Waldron 24/08/26	\$ 400.00
Monthly Card Fee - May 2026	\$ 4.00
TOTAL SHIRE OF CRANBROOK MHRA CREDIT CARD	\$ 3,300.58

Kmart - Supplies purchased for Caretaker House	\$ 207.50
Australia Post, Cranbrook Office - Charger	\$ 35.00
Kmart - Books purchased for A Smart Start Program	\$ 149.00
Coles Albany - After School Activities Program Afternoon Tea	\$ 143.21
Coles Albany - After School Activities Program Afternoon Tea	\$ 74.09
Coles Albany - coffee beans	\$ 38.50

Coles Albany - Light bulbs for the Caravan Park	\$	49.40
Coles Albany - After School Activities Program Afternoon Tea	\$	115.20
Coles Albany - Office Supplies (milk and sauce)	\$	9.35
Coles Albany - After School Activities Program Afternoon Tea	\$	159.83
Monthly Card Fee - May 2026	\$	4.00
TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD	\$	985.08

58.96L of Diesel purchased from Liberty Albany	\$	145.34
66.53L Purchased from Liberty Albany	\$	159.21
38.48L of diesel Purchased from Cartex Albany	\$	96.16
66.97L Purchased from Petro Fuels Albany	\$	149.95
62.08L of diesel Purchased from United Mount Barker	\$	140.24
Bunnings - Items purchased for Frankland Town BFB	\$	151.09
65.54L of diesel Purchased from Ampol Albany	\$	142.81
Card Fee May 2026	\$	4.00
TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD	\$	988.80

Credit Card Fees May 2026	\$	23.00
TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD	\$	23.00

CREDIT CARDS MAY 2026 TOTAL

arker Co-Op Fuel Card Use May 2026

Description	Invoice Amount
Fuel Card Purchases May 2026 CB1 Vehicle 49.62L	\$ 124.50
Fuel Card Purchases May 2026 CB1 Vehicle 138.58L	\$ 138.58
Fuel Card Purchases May 2026 CB1 Vehicle 146.68L	\$ 146.68
Fuel Card Purchases ADMIN STAFF (Fuel Shortage Expense) May 2026 49.37L	\$ 129.79
Fuel Card Purchases ADMIN STAFF (Fuel Shortage Expense) May 2026 37.47L	\$ 87.28
Fuel Card Purchases ADMIN STAFF (Fuel Shortage Expense) May 2026 51.20L	\$ 98.25
Fuel Card Purchases ADMIN STAFF (Fuel Shortage Expense) May 2026 40.61L	\$ 75.38
Fuel Card Purchases May 2026 CB6 Vehicle 30.31L	\$ 60.28
Fuel Card Purchases May 2026 CB6 Vehicle 54.13L	\$ 106.04
Fuel Card Purchases May 2026 CB6 Vehicle 50.18L	\$ 96.30
Fuel Card Purchases May 2026 CB6 Vehicle 40.61L	\$ 77.52
Fuel Card Purchases Various Works Vehicles May 2026	\$ 49.41
Fuel Card Purchases Various Works Vehicles May 2027	\$ 70.17
Total	\$ 1,260.18
Total To Be Paid (Early Settlement Discount \$67.02)	

Payment
\$ 1,551.09

\$ 1,551.09

\$ 3,300.58

\$ 3,300.58

\$ 985.08

\$	985.08
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\$	988.80
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\$	988.80
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\$	23.00
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\$	23.00
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\$	6,848.55
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Payment	
\$	1,260.18

\$	1,260.18
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\$	1,193.16
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