Shire of Cranbrook
Payment Listing
1st August 2026 - 30th August 2026

EFT Payments	Date	Name	Description	Invoice Amount	Payment
EFT18096	06/08/2026	**LGRCEU**			**-$ 144.00**
DEDUCTION	05/08/2026		Payroll deductions	$ 144.00	
EFT18097	06/08/2026	**Camp Quality**			**-$ 90.00**
DEDUCTION	05/08/2026		Payroll deductions	$ 90.00	
EFT18098	12/08/2026	**Team Global Express Pty Ltd**			**-$ 247.21**
0564-S397200	05/08/2026		Freight Jason Signmakers - Yeriminup Signs	$ 247.21	
EFT18099	12/08/2026	**Cranbrook Bulldozing Company**			**-$ 9,900.00**
818	05/08/2026		Pushing up 4,500m3 gravel in June 2026 Relates to PO7201 - gravel purchase	$ 9,900.00	
EFT18100	12/08/2026	**JR & A Hersey Pty Ltd**			**-$ 1,857.33**
INV-5518	05/08/2026		Floating Plant and Loose Items	$ 1,857.33	
EFT18101	12/08/2026	**Mitre 10 Mt Barker**			**-$ 99.00**
1268027	05/08/2026		Trolley Multipurpose 200kg Built	$ 99.00	
EFT18102	12/08/2026	**Great Southern Toyota**			**-$ 395.00**
JC34055818	05/08/2026		CB01 - 10,000kms service July 2026	$ 395.00	
EFT18103	12/08/2026	**South Regional TAFE**			**-$ 53.60**
I0038374	05/08/2026		Operate and Maintain Chainsaws Albany Tafe - 4 August 2026	$ 26.80	
I0038464	05/08/2026		Training - Chainsaw Course Albany TAFE	$ 26.80	
EFT18104	12/08/2026	**Adam Taylor Electrical T/A AT Electrical**			**-$ 22,696.27**
6916	05/08/2026		Supply and Installation of Rangehood to Frankland River Town Hall	$ 17,985.00	
6905	05/08/2026		Installation of CCTV at Shire Depot Yard	$ 4,557.27	
6890	12/08/2026		CEO requested AT Electrical to attend 26 King Street to investigate tripped oven/RCD	$ 154.00	
EFT18105	12/08/2026	**Albany Allsoils Landscape Supplies**			**-$ 5,520.00**
00004435	05/08/2026		60m3 Native Mulch for Town Garden beds	$ 5,520.00	
EFT18106	12/08/2026	**TST Mechanical**			**-$ 991.65**
INV-0344	05/08/2026		CB006 - Isuzu Tip Truck - General Service - 140,000kms Garden Truck	$ 991.65	
EFT18107	12/08/2026	**CA & SE Mechanical T/AS L.M.H Repairers**			**-$ 16,375.35**
IV02382	05/08/2026		CB007 - Iveco Tipper Truck - Service and Repairs	$ 3,698.50	
IV02383	05/08/2026		CB09 - Iveco Prime Mover Service	$ 3,176.13	
IV02380	05/08/2026		CB007 - Iveco Tipper Truck - Windscreen Replacement Insurance	$ 2,480.50	
IV02379	05/08/2026		CB09 - Iveco Prime Mover - Windscreen Replacement Insurance	$ 1,970.38	
IV02378	05/08/2026		CB007 - Iveco Tipper Truck - Adjustments/Fittings to Truck to enable towing side tipper PE155	$ 3,253.36	
IV02381	05/08/2026		CB007 - Iveco Tipper Truck Repairs to adblu tank and accessories	$ 1,796.48	

EFT18108	12/08/2026	**Admin Reimbursements**			**-$ 18.00**
REIMBURSEMENT	07/08/2026		Public Transport Travel for Training	$ 18.00	
EFT18109	12/08/2026	**Telstra**			**-$ 714.36**
K389153071-5	12/08/2026		3 Mason St)(MOW)	$ 714.36	
EFT18110	12/08/2026	**Warren Blackwood Waste**			**-$ 22,875.67**
20496	11/08/2026		Management of Cranbrook Waste Transfer Station July 2026	$ 16,567.50	
20497	11/08/2026		Domestic Waste Bin Collection July 2026	$ 6,308.17	
EFT18111	12/08/2026	**Western Australian Local Government Association**			**-$ 1,683.00**
30743	11/08/2026		Attend Delegation and Authorisation - Essentials 24 July 2026	$ 682.00	
30769	11/08/2026		e-Learning Course CME Module 1 - Understanding Local Government - Councillor Training	$ 286.00	
30798	11/08/2026		eLearning | CME - Module 4: Meeting Procedures	$ 429.00	
30770	11/08/2026		e-Learning Course CME Module 2 - Conflicts of Interest - Councillor Training	$ 286.00	
EFT18112	12/08/2026	**Best Office Systems**			**-$ 566.07**
662397	11/08/2026		Black & white Printer Charges 20/06/2026 - 20/07/2026	$ 566.07	
EFT18113	12/08/2026	**Southern Tool and Fastener**			**-$ 885.51**
110620604	11/08/2026		Service and Repair of cluch to push mower	$ 885.51	
EFT18115	12/08/2026	**LGISWA**			**-$ 4,562.25**
100-165871	11/08/2026		Bushfire Volunteers 01/07/2026 - 31/12/2026	$ 4,562.25	
EFT18116	12/08/2026	**Best Electrical Albany Pty Ltd**			**-$ 135.00**
00046130	11/08/2026		CB Caravan Park Washing Machine - investigate why draining not stopping and undertake any repairs.	$ 135.00	
EFT18117	12/08/2026	**PEP Building Improvements**			**-$ 500.00**
2641	11/08/2026		Fence panels at the FR day care playground - increase height as recommended by regulatory unit.	$ 500.00	
EFT18118	12/08/2026	**Battery World Albany**			**-$ 129.00**
IN6040099813	11/08/2026		Power Solar Trickle Charger for Admin Generator	$ 129.00	
EFT18119	12/08/2026	**Western Australian Electoral Commission**			**-$ 17,266.37**
3938	11/08/2026		Councillor Selection Process Expenses	$ 17,266.37	
EFT18120	12/08/2026	**Australia Post**			**-$ 90.72**
1014885741	11/08/2026		Administration Postage Expenses July 2026	$ 90.72	
EFT18121	12/08/2026	**Go Go Australia**			**-$ 455.40**
INV-22834	11/08/2026		On-Hold Messages Service 6 Monthly August 2026 - January 2027	$ 455.40	
EFT18122	12/08/2026	**Traffic Force Group Pty Ltd**			**-$ 1,658.80**
SO00001154	11/08/2026		Traffic Management Plans 2026-2027 Review and update for Shire of Cranbrook	$ 1,658.80	
EFT18123	12/08/2026	**South Regional TAFE**			**-$ 122.40**
I0038184	11/08/2026		TAFE Albany Trim and Cut Felled Trees: 6 - 7 August 2026	$ 122.40	
EFT18124	12/08/2026	**LO-GO Appointments**			**-$ 7,090.05**
H7200	11/08/2026		Remaining 50% for CEO Recruitment Package	$ 7,090.05	

EFT18125	12/08/2026	**Town Planning Innovations Pty Ltd (TPI)**			**-$ 2,314.13**
3-2026/7	11/08/2026		General Planning Services July 2026	$ 2,314.13	
EFT18126	12/08/2026	**AGH Spare Parts & Repairs**			**-$ 611.73**
28517	11/08/2026		B2-OFFX90-0808 FITTING	$ 59.08	
28574	11/08/2026		Repairs to Rotary Hoe	$ 552.65	
EFT18127	12/08/2026	**Ramped Technology**			**-$ 643.50**
INV-16873	11/08/2026		1x PowerShield Defender 2000Va / 1200W Line Interactive Ups with Avr, Australian Outlets And User Replaceable Batteries	$ 643.50	
EFT18128	12/08/2026	**Steven Tweedie**			**-$ 866.35**
NO 3 OF 2026/27	11/08/2026		Independent Member for CEO Recruitment Panel CEO Recruitment Panel Meeting 17/07/2026	$ 866.35	
EFT18129	12/08/2026	**Mills Oakley**			**-$ 1,122.00**
844656	11/08/2026		Legal opinion on area of land leased by the Shire of Cranbrook from Mainroads for the Highway Truck Bay	$ 1,122.00	
EFT18130	12/08/2026	**TST Mechanical**			**-$ 1,972.32**
INV-0309	11/08/2026		Labour - Upgrade to electric brakes	$ 1,972.32	
EFT18132	12/08/2026	**Breeze Connect Pty Ltd**			**-$ 279.96**
343147	11/08/2026		Admin Unlimited Telephone Lines 01/07/2026 to 31/07/2026 (includes three phones at the Community Hub)	$ 279.96	
EFT18134	12/08/2026	**HTS Constructions Pty Ltd**			**-$ 375.00**
FRANKLAND RIVER CARAVAN PARK REFUND	11/08/2026		Refund of wrong booking - Frankland River Caravan Park	$ 375.00	
EFT18135	14/08/2026	**Tenterden Agricultural Institute**			**-$ 268.36**
SYNERGY REIMBURSEMENT	12/08/2026		Synergy Reimbursement	$ 268.36	
EFT18136	14/08/2026	**Admin Reimbursements**			**-$ 510.00**
MEAL AND TRAVEL ALLOWANCE	12/08/2026		Meal and Travel Allowance - Dot Trelis Training	$ 510.00	
EFT18137	14/08/2026	**Admin Reimbursements**			**-$ 350.00**
MEAL & TRAVEL ALLOWANCE	12/08/2026		WALGA HR for Managers Training - Meal and Travel Allowance	$ 350.00	
EFT18138	20/08/2026	**Cranbrook Sporting Club**			**-$ 1,883.00**
INV0225	18/08/2026		Community Grant for Bowling Green Steps and Food Warmer	$ 1,883.00	
EFT18139	20/08/2026	**Synergy**			**-$ 135.75**
2664014504	19/08/2026		Electricity Invoice - 3 Mason Street	$ 135.75	
EFT18140	20/08/2026	**Elders Limited**			**-$ 220.00**
101-SI001515826	17/08/2026		Droppers	$ 220.00	
EFT18141	20/08/2026	**Winc Australia Pty Ltd**			**-$ 421.79**
9050962133	19/08/2026		1x Winc Foldback Clips 51mm Black Box 12	$ 270.67	
9050967145	19/08/2026		1x Oates 350mm Prolene Broom Handle And Braket	$ 151.12	
EFT18142	20/08/2026	**Plantagenet Medical**			**-$ 371.25**
163948	18/08/2026		Staff Assistance for Cranbrook Medical Clinics 14 July 2026	$ 371.25	

EFT18143	20/08/2026	**Southern Tool and Fastener**			**-$ 210.00**
110620793	17/08/2026		20 Litres of 2 stroke oil for Parks and gardens	$ 210.00	
EFT18144	20/08/2026	**Albany Retravision**			**-$ 235.00**
7329	18/08/2026		Fridge and Freezer purchase for Frankland River Town Hall Kitchen Fitout	$ 235.00	
EFT18145	20/08/2026	**Albany Security Supplies**			**-$ 1,928.00**
65227	17/08/2026		Staff door handle broken - New keycode pad and handle plus programming.	$ 1,928.00	
EFT18146	20/08/2026	**Great Southern Zone of the WALGA**			**-$ 1,188.00**
SI-019912	17/08/2026		HR Toolkit for Managers training - 2 Days	$ 1,188.00	
EFT18147	20/08/2026	**Mount Barker Smash Repairs**			**-$ 550.00**
INV00000732	17/08/2026		Backload return from Perth to Cranbrook Transport Coastmac plant trailer from Coastmac in Canning Vale to Cranbrook Depot Yard (76 Climie Street)	$ 550.00	
EFT18148	20/08/2026	**Best Electrical Albany Pty Ltd**			**-$ 1,204.80**
00046173	17/08/2026		Repairs to FR Caravan Park Washing Machine Serial: C52030025/Maytag: MVW18CSBGWo	$ 1,204.80	
EFT18149	20/08/2026	**Tim's Tyres & More**			**-$ 1,738.50**
INV-28234	17/08/2026		Spare tyre for grader/s	$ 1,738.50	
EFT18150	20/08/2026	**Wren Oil**			**-$ 1,911.46**
226916	17/08/2026		Cranbrook Waste Facility - waste oil collection - 5,000 litres sump oil	$ 1,911.46	
EFT18151	20/08/2026	**Mount Barker Co-operative Limited**			**-$ 14,304.82**
BF14104	17/08/2026		5850L of Diesel Delivered 12 August 2026 (2.163c per L) less early payment discount applied	$ 13,923.00	
AFTER SCHOOL ACTIVITES PROGRAM CATERING	19/08/2026		Catering for After School Activtes	$ 16.80	
I121376	19/08/2026		Fuel Card Expenses 151.38L's	$ 365.02	
EFT18152	20/08/2026	**Limitless Promotions**			**-$ 226.00**
00260714	19/08/2026		x100 Green Animal Registration Tags exp. 31 October 2031- printed as per proof July 2026	$ 226.00	
EFT18153	20/08/2026	**Crystalline Civil & Rural**			**-$ 20,691.00**
4935	17/08/2026		Winter Maintenance Grading - Shire Roads 23 days - July	$ 20,691.00	
EFT18154	20/08/2026	**AGH Spare Parts & Repairs**			**-$ 112.35**
28600	17/08/2026		CB02 - Backhoe Loader - hydraulic hose	$ 112.35	
EFT18155	20/08/2026	**Adam Taylor Electrical T/A AT Electrical**			**-$ 7,868.12**
6779	17/08/2026		Cranbrook Public Toilets - investigate and repair lights that are not working	$ 1,885.49	
6868	17/08/2026		Supply and install solar batteries with higher capacity - HVRB	$ 5,982.63	
EFT18156	20/08/2026	**Hall Hire**			**-$ 504.00**
HIRE BOND REIMBURSEMENT	19/08/2026		Reimbursement of Cranbrook Hall Hire Bond	$ 504.00	

EFT18157	20/08/2026	**St Lukes Family Practice**			-$ **1,100.00**
36830	18/08/2026		Frankland River Medical Clinic 29/07/2026	$ 1,100.00	
EFT18158	20/08/2026	**Station Motors Vehicle Group**			-$ **522.93**
R65725	17/08/2026		CB05 - General service	$ 522.93	
EFT18159	20/08/2026	**Admin Reimbursements**			-$ **437.68**
REIMBURSEMENT	20/08/2026		Reimbursement for Uniform Allowance	$ 437.68	
EFT18160	20/08/2026	**Works Reimbursements**			-$ **262.95**
REIMBURSEMENT	19/08/2026		Reimbursement of Work Boots	$ 262.95	
EFT18161	20/08/2026	**Scavenger Supplies PTY LTD**			-$ **214.51**
INV-25512	17/08/2026		disposable suites white/orange. 5X L, 5x XL, 5x 2XL	$ 214.51	
EFT18162	20/08/2026	**Taylors Mechanical**			-$ **3,520.00**
PO-7345	17/08/2026		Supply and fit new wiper blades, arms, motors on CAT Grader CB011	$ 3,520.00	
EFT18163	20/08/2026	**Muhammad Saad Khalil**			-$ **270.09**
CBCP REFUND	19/08/2026		Refund of wrong booking - Cranbrook Caravan Park	$ 270.09	
EFT18164	20/08/2026	**Signs Plus AV Electronics Pty Ltd**			-$ **90.00**
INV-20813	19/08/2026		4 x Name Badges incl Magnetic clip @ $19ea	$ 90.00	
EFT18165	20/08/2026	**Cranbrook Plumbing and Gas**			-$ **264.00**
597	17/08/2026		Call Out: Heavy Vehicle Rest Bay - blocked toilet	$ 264.00	
EFT18166	20/08/2026	**LG Best Practices Pty Ltd**			-$ **2,953.50**
23471	19/08/2026		Rates End of Year Preparation Tasks	$ 1,633.50	
23472	19/08/2026		Rates Services - Shire Enquiries, Emails & Recordkeeping	$ 1,320.00	
			TOTAL EFT PAYMENTS	**$ 191,774.86**	**-$ 191,774.86**

Direct Debit Payments	Date	Name	Description	Invoice Amount	Payment
DD5532.1	05/08/2026	**Aware Super**			-$ **17,275.49**
SUPER	05/08/2026		Payroll Deductions	$ 11,529.41	
DEDUCTION	05/08/2026		Payroll Deductions	$ 147.98	
DEDUCTION	05/08/2026		Payroll Deductions	$ 2,281.08	
DEDUCTION	05/08/2026		Payroll Deductions	$ 200.00	
DEDUCTION	05/08/2026		Payroll Deductions	$ 117.02	
DEDUCTION	05/08/2026		Payroll Deductions	$ 3,000.00	
DD5532.2	05/08/2026	**Australian Ethical Super**			-$ **686.14**

SUPER	05/08/2026		Payroll Deductions	$ 530.20	
DEDUCTION	05/08/2026		Payroll Deductions	$ 155.94	
DD5532.3	05/08/2026	**The Construction and Building Unions Superannuation Fund**			**-$ 713.86**
SUPER	05/08/2026		Payroll Deductions	$ 551.62	
DEDUCTION	05/08/2026		Payroll Deductions	$ 162.24	
DD5532.4	05/08/2026	**Vision Superannuation**			**-$ 358.98**
SUPER	05/08/2026		Superannuation contributions	$ 358.98	
DD5532.5	05/08/2026	**AMP Life Limited**			**-$ 109.07**
SUPER	05/08/2026		Superannuation contributions	$ 109.07	
DD5532.6	05/08/2026	**Hostplus**	Superannuation contributions		**-$ 1,138.93**
DEDUCTION	05/08/2026		Superannuation contributions	$ 158.48	
SUPER	05/08/2026		Superannuation contributions	$ 980.45	
DD5532.7	05/08/2026	**Equipsuper Superannuation Fund**			**-$ 136.66**
DEDUCTION	05/08/2026		Superannuation contributions	$ 31.06	
SUPER	05/08/2026		Superannuation contributions	$ 105.60	
DD5532.8	05/08/2026	**Australian Super**			**-$ 1,340.56**
DEDUCTION	05/08/2026		Payroll Deductions	$ 155.94	
DEDUCTION	05/08/2026		Payroll Deductions	$ 10.00	
SUPER	05/08/2026		Superannuation contributions	$ 1,174.62	
DD5532.9	05/08/2026	**Care Superannuation**			**-$ 609.85**
DEDUCTION	05/08/2026		Payroll Deductions	$ 100.00	
SUPER	05/08/2026		Superannuation contributions	$ 509.85	
DD5549.1	19/08/2026	**Aware Super**			**-$ 16,827.75**
SUPER	19/08/2026		Payroll deductions	$ 11,123.20	
DEDUCTION	19/08/2026		Payroll Deductions	$ 146.60	
DEDUCTION	19/08/2026		Payroll Deductions	$ 2,266.46	
DEDUCTION	19/08/2026		Payroll Deductions	$ 200.00	
DEDUCTION	19/08/2026		Payroll Deductions	$ 91.49	
DEDUCTION	19/08/2026		Payroll Deductions	$ 3,000.00	
DD5549.2	19/08/2026	**Australian Ethical Super**			**-$ 685.24**
SUPER	19/08/2026		Superannuation contributions	$ 529.50	

DEDUCTION	19/08/2026		Payroll Deductions	$ 155.74	
DD5549.3	19/08/2026	**The Construction and Building Unions Superannuation Fund**			**-$ 713.86**
SUPER	19/08/2026		Superannuation contributions	$ 551.62	
DEDUCTION	19/08/2026		Payroll Deductions	$ 162.24	
DD5549.4	19/08/2026	**Vision Superannuation**			**-$ 358.98**
SUPER	19/08/2026		Superannuation contributions	$ 358.98	
DD5549.5	19/08/2026	**AMP Life Limited**			**-$ 120.54**
SUPER	19/08/2026		Superannuation contributions	$ 120.54	
DD5549.6	19/08/2026	**Hostplus**			**-$ 1,077.01**
DEDUCTION	19/08/2026		Payroll Deductions	$ 156.48	
SUPER	19/08/2026		Superannuation contributions	$ 920.53	
DD5549.7	19/08/2026	**Equipsuper Superannuation Fund**			**-$ 99.39**
DEDUCTION	19/08/2026		Payroll Deductions	$ 22.59	
SUPER	19/08/2026		Superannuation contributions	$ 76.80	
DD5549.8	19/08/2026	**Australian Super**			**-$ 1,619.80**
DEDUCTION	19/08/2026		Payroll Deductions	$ 155.94	
DEDUCTION	19/08/2026		Payroll Deductions	$ 10.00	
SUPER	19/08/2026		Superannuation contributions	$ 1,453.86	
DD5549.9	19/08/2026	**Care Superannuation**			**-$ 609.85**
DEDUCTION	19/08/2026		Payroll Deductions	$ 100.00	
SUPER	19/08/2026		Superannuation contributions	$ 509.85	
DD5552.1	03/08/2026	**Water Corporation**			**-$ 83.32**
AUGUST 2026	03/08/2026		Water Usage Administration Building	$ 83.32	
DD5532.10	05/08/2026	**REST Superannuation**			**-$ 1,283.08**
SUPER	05/08/2026		Superannuation contributions	$ 1,283.08	
DD5532.11	05/08/2026	**Australian Retirement Trust**			**-$ 317.71**
SUPER	05/08/2026		Superannuation contributions	$ 317.71	
DD5532.12	05/08/2026	**Mercer Business Superannuation**			**-$ 23.34**
SUPER	05/08/2026		Superannuation contributions	$ 23.34	
DD5549.10	19/08/2026	**REST Superannuation**			**-$ 1,201.36**
SUPER	19/08/2026		Superannuation contributions	$ 1,201.36	

DD5549.11	19/08/2026	**Australian Retirement Trust**			**-$ 310.27**
SUPER	19/08/2026		Superannuation contributions	$ 310.27	
DD5549.12	19/08/2026	**Mercer Business Superannuation**			**-$ 23.34**
SUPER	19/08/2026		Superannuation contributions	$ 23.34	
			TOTAL DIRECT DEBIT PAYMENTS	**$ 47,724.38**	**-$ 47,724.38**

Payroll Payments	Date	Name	Description	Invoice Amount	Payment
PAY	**23/07/2026 -05/08/2026**	**Payroll**			**-$ 89,855.80**
			Payroll Week 6	$ 89,855.80	
PAY	**06/08/2026-19/08/2026**	**Payroll**			**-$ 86,424.16**
			Payroll Week 8	$ 86,424.16	
			TOTAL PAYROLL PAYMENTS	**$ 176,279.96**	**-$ 176,279.96**
			GRAND TOTAL PAYMENTS	**$ 415,779.20**	**-$ 415,779.20**

Payments made by Employees via Purchasing Cards 1st August 2026 - 30th August 2026					
Chq/EFT	**Date**	**Name**	**Description**	**Invoice Amount**	**Payment**
Aug-26		**Shire of Cranbrook CEO Credit Card**			**$ 2,130.17**
	1/08/2026		Liberty - CB1 Fuel Expenses	**$ 148.35**	
	8/08/2026		Ampol - CB1 Fuel Expenses	**$ 80.50**	
	11/08/2026		Mount Barker Service Centre - New Battery for CB6	**$ 245.00**	
	11/08/2026		Liberty - CB1 Fuel Expenses	**$ 149.02**	
	18/08/2026		Governance Institute of Australia - AI Essentials for Governance Professionals	**$ 870.00**	
	18/08/2026		Coles Albany - After School Activites Program Afternoon Tea	**$ 42.00**	
	18/08/2026		Coles Albany - After School Activites Program Afternoon Tea	**$ 59.45**	
	22/08/2026		Kaffe 107 - Meeting Coffees	**$ 13.20**	
	28/08/2026		Rex Airlines - Travel for LG Convention	**$ 518.65**	
	30/08/2026		August Card Fee	**$ 4.00**	
			TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD	**$ 2,130.17**	**$ 2,130.17**

Aug-26		**Shire of Cranbrook MHRA Credit Card**			**$ 1,122.16**
	6/08/2026		Access Office Industries - Replacement Lock on Records Filing Cabinet	**$ 36.80**	
	13/08/2026		Coles Albany - After School Activites Program afternoon tea	**$ 127.86**	
	15/08/2026		Albany Honda and Kia - Service on CB6	**$ 442.82**	
	18/08/2026		Coles Albany - After School Activites Program afternoon tea	**$ 134.95**	
	18/08/2026		Coles Albany - After School Activites Program afternoon tea	**$ 181.02**	
	19/08/2026		Aldi - Office Kitchen Supplies	**$ 44.19**	
	24/08/2026		Apple - Extra icloud storage for Ranger phone	**$ 1.49**	
	25/08/2026		Kaffe 107 - Coffee for meeting	**$ 14.21**	
	28/08/2026		Cranbrook Post Office - Frames for Citizenship Certificates	**$ 62.91**	
	29/08/2026		Aftermarket Forklift Parts - Parks and Gardens	**$ 71.91**	
	30/8/2026		August Card Fee	**$ 4.00**	
			TOTAL SHIRE OF CRANBROOK MOF CREDIT CARD	**$ 1,122.16**	**$ 1,122.16**

Aug-26		**Shire of Cranbrook MCD Credit Card**			**$ 730.00**
	1/08/2026		Bunnings Warehouse - Supplies for Frankland River Hall Cleaning	**$ 57.79**	

	1/08/2026		Mitre 10 - Supplies for Frankland River Hall Kitchen	$ **16.99**	
	4/08/2026		Coles Albany - After School Activites Program Afternoon Tea	$ **231.77**	
	25/08/2026		Kmart - Sundry Items for Frankland River Town Hall opening	$ **25.20**	
	25/08/2026		Spotlight - Shower Curtains Ablutions Cranbrook Caravan Park	$ **144.00**	
	25/08/2026		Coles Albany - After School Activites Program Afternoon Tea	$ **9.85**	
	25/08/2026		Coles Albany - After School Activites Program Afternoon Tea	$ **78.80**	
	25/08/2026		Ardess Nursery - Australian Citizenship Gift's	$ **80.85**	
	26/08/2026		Tradelink - Towel Rail for Frankland River Caravan Park	$ **80.75**	
	30/08/2026		August Card Fee	$ **4.00**	
			TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD	$ 730.00	$ 730.00
Aug-26		**Shire of Cranbrook CESM Credit Card**			$ 1,060.09
	2/08/2026		Caltex Cranbrook - CB126 Fuel Expenses	$ **125.63**	
	8/08/2026		United Mount Barker - CB126 Fuel Expesnes	$ **169.54**	
	18/08/2026		Liberty Albany - CB126 Fuel Expenses	$ **156.08**	
	22/08/2026		Promotion Autos - Emergency Vehicle Inspection	$ **230.50**	
	23/08/2026		City of Albany - Emergency Vehicle Inspection	$ **20.00**	
	23/08/2026		City of Albany - Emergency Vehicle Inspection	$ **20.00**	
	25/08/2026		Liberty Albany - CB126 Fuel Expenses	$ **123.73**	
	28/08/2026		BP Bremer Bay - CB126 Fuel Expenses	$ **153.82**	
	30/08/2026		August Card Fee	$ **4.00**	
	31/08/2026		Caltex - CB126 Fuel Expenses	$ **154.84**	
	31/08/2026		Less Pending Payment paid twice by mistake from June/July	-$ **98.05**	
			TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD	$ 1,060.09	$ 1,060.09
Aug-26		**Shire of Cranbrook MOW Credit Card**			$ 166.98
	14/08/2026		Department of Transport - Change of plates onto plant	$ **32.00**	
	14/08/2026		Department of Transport - Change of plates onto plant	$ **32.00**	
	20/08/2026		7-Eleven - CB01 Fuel Expenses	$ **98.98**	
	30/08/2026		Card Fee August	$ **4.00**	
			TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD	$ 166.98	$ 166.98

CREDIT CARDS AUGUST 2026 TOTAL	**$ 5,209.40**

Mt Barker Co-Op Fuel Card Use August 2026					
Fuel Cards	**Date**	**Name**	**Description**	**Invoice Amount**	**Payment**
Aug-26		**Mount Barker Co-operative Limited**			**$ 758.31**
			Fuel Card Purchases August 2026 CB6 Vehicle 40.87L	$ 82.93	
			Fuel Card Purchases August 2026 CB6 Vehicle 42.67L	$ 90.43	
			Fuel Card Purchases August 2026 CB1 Vehicle 63.56L	$ 153.12	
			Fuel Card Purchases August 2026 CB1 Vehicle 66.10L	$ 165.18	
			Fuel Card Purchases August 2026 CB1 Vehicle 60.42L	$ 151.59	
			Fuel Card Purchases August 2026 Sundry Equipment	$ 115.06	
			Total	**$ 758.31**	**$ 758.31**

TOTAL FUEL CARDS TO PAY	**$ 758.31**