

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

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
323	09/09/2026	SkyMesh - INTERNET SERVICE TUNNEY FIRE SHED	INTERNET SERVICE TUNNEY FIRE SHED	-\$ 94.95	-\$ 94.95
323	15/09/2026	SG Fleet - LEASE PAYMENT CESM VECHICLE	LEASE PAYMENT CESM VECHICLE	-\$ 1,804.29	-\$ 1,804.29
12307	11/09/2026	Australian Retirement Trust			-\$ 312.75
SUPER	02/09/2026		Superannuation contributions	\$ 312.75	
12308	11/09/2026	Equisuper Superannuation Fund			-\$ 260.89
DEDUCTION	02/09/2026		Superannuation contributions	\$ 59.29	
SUPER	02/09/2026		Superannuation contributions	\$ 201.60	
12309	11/09/2026	Mercer Business Superannuation			-\$ 23.34
SUPER	02/09/2026		Superannuation contributions	\$ 23.34	
12310	11/09/2026	Care Superannuation			-\$ 609.85
DEDUCTION	02/09/2026		Payroll Deduction	\$ 100.00	
SUPER	02/09/2026		Superannuation contributions	\$ 509.85	
12311	11/09/2026	Australian Ethical Super			-\$ 684.52
SUPER	02/09/2026		Superannuation contributions	\$ 528.95	
DEDUCTION	02/09/2026		Payroll Deduction	\$ 155.57	
12312	11/09/2026	The Construction and Building Unions Superannuation Fund			-\$ 713.86
SUPER	02/09/2026		Superannuation contributions	\$ 551.62	
DEDUCTION	02/09/2026		Payroll Deduction	\$ 162.24	
12313	11/09/2026	Vision Superannuation			-\$ 370.77
SUPER	02/09/2026		Superannuation contributions	\$ 370.77	
EFT18205	03/09/2026	LGRCEU			-\$ 144.00
DEDUCTION	02/09/2026		Payroll Deductions	\$ 144.00	
EFT18206	03/09/2026	Camp Quality			-\$ 90.00
DEDUCTION	02/09/2026		Payroll Deductions	\$ 90.00	
EFT18210	10/09/2026	Cranbrook Sporting Club			-\$ 300.00
30416247846	09/09/2026		Grant funds - Celebrating the Shire of Cranbrook's 100 Years - Food for Karaoke Night 19th September 2026	\$ 300.00	
EFT18211	10/09/2026	Team Global Express Pty Ltd			-\$ 551.41
0567-S397200	09/09/2026		Shipping from Scavenger Supplies	\$ 551.41	
EFT18212	10/09/2026	Western Australian Local Government Association			-\$ 1,254.00
30836	10/09/2026		CME - Module 2: Conflicts of Interest	\$ 1,254.00	
EFT18213	10/09/2026	Albany Curtains & Blinds			-\$ 3,000.62
#O-21164	10/09/2026		Servery Blind for Frankland Town Hall Kitchen Fitout	\$ 3,000.62	
EFT18214	10/09/2026	Tenterden Agricultural Institute			-\$ 141.50
SYNERGY REIMBURSEMENT	10/09/2026		Synergy Reimbursement 06/07/2026-26/08/2026	\$ 141.50	
EFT18215	10/09/2026	Great Southern Zone of the WALGA			-\$ 3,146.00
SI-020267	09/09/2026		Rates in Local Governmant Training - Admin Staff	\$ 2,596.00	
SI-019611	10/09/2026		Great Southern Zone - Annual Subscription 2026/2027	\$ 550.00	
EFT18216	10/09/2026	McLeods Lawyers Pty Ltd			-\$ 402.60
153164	09/09/2026		Proposed Plantation	\$ 402.60	

EFT18217	10/09/2026	Australia Post			-\$ 2,489.54
1014937139	09/09/2026		Administration Postage Expenses August 2026	\$ 2,489.54	
EFT18218	10/09/2026	Cranbrook Seniors Lunch Group			-\$ 300.00
1/9/26	09/09/2026		Catering for Council - 19 August 2026 Lunch and Afternoon Tea - 12 ppl @ \$25 p/p	\$ 300.00	
EFT18219	10/09/2026	Adam Taylor Electrical T/A AT Electrical			-\$ 1,408.65
7060	09/09/2026		Installation of 3 GPO's to Frankland Town Hall	\$ 1,408.65	
EFT18220	10/09/2026	Ramped Technology			-\$ 2,858.70
INV-17278	09/09/2026		Ramped Managed Service Provider Standard 01/09/2026-30/09/2026	\$ 2,611.20	
INV-17170	10/09/2026		Rates Billing After Hours Contact	\$ 247.50	
EFT18221	10/09/2026	St Lukes Family Practice			-\$ 2,200.00
38346	09/09/2026		Frankland River Medical Clinic 12/08/2026	\$ 2,200.00	
EFT18222	10/09/2026	GrantGuru Pty Ltd			-\$ 770.00
2292	10/09/2026		12 months software subscription to Grant Guru 30/10/2026 to 30/10/2027	\$ 770.00	
EFT18223	10/09/2026	Chelsea Paterson			-\$ 194.93
UNIFORM REIMBURSEMENT	09/09/2026		Reimbursement of purchase of work uniform as per EBA	\$ 194.93	
EFT18224	10/09/2026	Renee Lee Dean			-\$ 108.00
UNIFORM REIMBURSEMENT	09/09/2026		Reimbursement for purchase of work clothes as per EBA	\$ 108.00	
EFT18225	10/09/2026	Henderson and Hwang			-\$ 5,980.00
INV0097	09/09/2026		Catering for Frankland River Town hall opening 4 September 2026 92 attendees @ \$65pp+gst	\$ 5,980.00	
EFT18226	10/09/2026	Scavenger Supplies PTY LTD			-\$ 6,391.83
INV-25736	09/09/2026		Scavenger Elite Class A Foam	\$ 4,400.00	
INV-25586	09/09/2026		20x Fair Air Masks Colourways :Navy & Gold (50/50) Mask plus Spare Filter	\$ 1,980.00	
INV-25549	09/09/2026		Latex Gloves Powder Free-White. Box of 100	\$ 11.83	
EFT18227	10/09/2026	Mount Barker Hire & Gas (Wallovich Pty Ltd)			-\$ 185.00
00001207	09/09/2026		Portable toilet for FR Town Hall Re-opening Event 4/9/2026	\$ 185.00	
EFT18228	10/09/2026	LG Best Practices Pty Ltd			-\$ 2,574.00
23553	09/09/2026		Standing Order for Rates Services 2026/2027	\$ 2,574.00	
EFT18229	10/09/2026	Tea Etheridge			-\$ 366.86
UNIFORM REIMBURSEMENT	09/09/2026		Reimbursement of purchase of work clothes as per EBA	\$ 366.86	
EFT18230	10/09/2026	Breeze Connect Pty Ltd			-\$ 279.96
350872	09/09/2026		Admin Unlimited Telephone Lines 01/08/2026 to 31/08/2026 (includes three phones at the Community Hub)	\$ 279.96	
EFT18231	10/09/2026	Plantagenet Players Inc			-\$ 2,000.00
040926	09/09/2026		Theatre performance for the Frankland River hall opening 4 September 2026 Includes script development, travel, set up/pack down, audio, lighting and travel from Mount Barker to Frankland River	\$ 2,000.00	
EFT18232	10/09/2026	Christine Moran			-\$ 125.00

CRANBROOK CARAVAN PARK REFUND	10/09/2026		Refund of wrong caravan park booking	\$ 125.00	
EFT18233	10/09/2026	Ahava Trust			-\$ 2,200.00
168146	09/09/2026		12 month service agreement with Plantagenet Medical - Doctors Services 2 x visits per month @ \$1000 per visit	\$ 2,200.00	
EFT18234	10/09/2026	Jackie Collins			-\$ 80.00
CARAVAN PARK REFUNDS	10/09/2026		Cranbrook Caravan Park Refund	\$ 80.00	
EFT18235	11/09/2026	Tenterden Tennis Club Inc			-\$ 3,950.00
TTC2026-27 01	31/08/2026		Coaching Program 2026-27	\$ 3,950.00	
EFT18236	11/09/2026	Australian Taxation Office - BAS			-\$ 19,232.00
4243283071	31/08/2026		July 2026 BAS - PAYG - GST output	\$ 19,232.00	
EFT18237	11/09/2026	Valuer General Landgate			-\$ 1,130.25
78511958	31/08/2026		Market Valuation & Consultancy - 23 Grantham Street, Cranbrook 6321	\$ 1,130.25	
EFT18238	11/09/2026	Telstra			-\$ 1,685.71
K 432 843 171-7	31/08/2026		Admin Fax	\$ 714.65	
T 311	31/08/2026		Admin Mobile Phone Expenses (CEO, MFA, CDM and MOW) Billing Period 12/08/2026 - 11/09/2026	\$ 971.06	
EFT18239	11/09/2026	Synergy			-\$ 8,285.21
3037000048	31/08/2026		B/Fire Radio Antenna - Streetlights	\$ 8,285.21	
EFT18240	11/09/2026	Western Australian Local Government Association			-\$ 539.00
30878	31/08/2026		CME - Module 3: Serving on Council - Councillor Training	\$ 539.00	
EFT18241	11/09/2026	Best Office Systems			-\$ 485.34
663635	31/08/2026		Black & White Printer Charges 20/07/2026 - 20/08/2026	\$ 485.34	
EFT18242	11/09/2026	Elders Limited			-\$ 188.10
101-SI001581561	01/09/2026		1x LP Gas 45kg Origin Gas ordered on 25/08/2026	\$ 188.10	
EFT18243	11/09/2026	Metro Count			-\$ 423.50
INV034803	31/08/2026		2 x packs of centreline flat pack	\$ 423.50	
EFT18244	11/09/2026	Data #3 Limited			-\$ 1,690.92
SIN000396029	31/08/2026		Office 365 E1 and E3 Monthly Licence July 2026	\$ 1,690.92	
EFT18245	11/09/2026	RJ & PD Bullock			-\$ 847.00
00002554	31/08/2026		Bobcat broom attachment - repair brush arm	\$ 110.00	
00002556	31/08/2026		Install beacon switch to CB009	\$ 121.00	
00002555	31/08/2026		CB5347 Sewell Road Sweeper - bearings	\$ 616.00	
EFT18246	11/09/2026	Department of Fire and Emergency Services			-\$ 30,238.80
161541	31/08/2026		2026/27 ESL Quarter 1 Contribution	\$ 30,238.80	
EFT18247	11/09/2026	Westrac Pty Ltd - Midland			-\$ 2,468.22
SI1915974	31/08/2026		CB8001 - CAT Grader - replace crankshaft front seal etc	\$ 2,468.22	
EFT18248	11/09/2026	Heidelberg Materials Australia Pty Ltd			-\$ 659.45
76606461	31/08/2026		60mm blue metal (ballast) to infill large potholes - 12 tonne August 2026	\$ 659.45	
EFT18249	11/09/2026	Albany Hydraulics			-\$ 34.43
00059209	31/08/2026		-1109 ORFSM UNOM 90' ELBOW	\$ 34.43	
EFT18250	11/09/2026	Department of Local Government, Industry Regulation and Safety			-\$ 4,288.61
JULY 2026	31/08/2026		BSL Collection - 714 Rockwell Road Cranbrook (HTS Constructions)	\$ 3,492.41	

AUGUST 2026	31/08/2026		BSL Collection - 7 Frankland-Cranbrook Road Frankland River (CP & DE Macri T/AS Southern City Building Group)	\$ 796.20	
EFT18251	11/09/2026	ReadyTech User Group WA Inc.			-\$ 550.00
INGOV012496	31/08/2026		Cranbrook - Mapping Fix 2 hours @ \$250 p/h ex GST	\$ 550.00	
EFT18252	11/09/2026	Tim's Tyres & More			-\$ 256.50
INV-28409	31/08/2026		CB05 - Isuzu ute spare tyre	\$ 256.50	
EFT18253	11/09/2026	LGRCEU			-\$ 144.00
DEDUCTION	19/08/2026		Payroll Deductions	\$ 144.00	
EFT18254	11/09/2026	Albany City Motors			-\$ 1,067.40
477986	31/08/2026		CB009 - Service of day truck Booked 25 August 2026	\$ 1,067.40	
EFT18255	11/09/2026	The 12 Volt World			-\$ 900.00
23943	31/08/2026		CB009 - fit Redarc towing wiring/brake system	\$ 900.00	
EFT18256	11/09/2026	Officeworks			-\$ 224.95
631511622	31/08/2026		5x Reflex Carbon Neutral 80gsm A4 Copy Paper 5 Ream Carton	\$ 224.95	
EFT18257	11/09/2026	Duggins Clothing			-\$ 229.20
INV-2847	31/08/2026		Corporate Work Polo Shirts - Depot Staff	\$ 229.20	
EFT18258	11/09/2026	Mount Barker Co-operative Limited			-\$ 15,748.00
BF14116	01/09/2026		6,200L of Diesel Delivered 27 August 2026 (2.542c per L) less early payment discount applied	\$ 15,748.00	
EFT18259	11/09/2026	Stephanie Katrina Gretel Waldron			-\$ 409.00
MEAL & TRAVEL ALLOWANCE	31/08/2026		A1 Fundamentals - LG Professionals	\$ 185.00	
REIMBURSEMENTS OF EXPENSES	31/08/2026		Accommodation and Parking Reimbursements LG Professional Training	\$ 224.00	
EFT18260	11/09/2026	Town Planning Innovations Pty Ltd (TPI)			-\$ 3,493.88
3-2026/8	31/08/2026		General Planning Services August 2026	\$ 3,493.88	
EFT18261	11/09/2026	Riverhill Contracting Pty Ltd			-\$ 8,195.00
INV-0536	31/08/2026		Hire of grab bucket/rake bucket for skidsteer - mulching program for capital works	\$ 1,155.00	
INV-0537	31/08/2026		Hire of multi roller for winter grading - July 2026 - dry hire Shire roller is damaged and being fixed	\$ 7,040.00	
EFT18262	11/09/2026	AGH Spare Parts & Repairs			-\$ 112.90
28951	31/08/2026		Hydraulic hose for grab bucket (on hire from Riverhill)	\$ 112.90	
EFT18263	11/09/2026	Adam Taylor Electrical T/A AT Electrical			-\$ 1,092.30
7002	31/08/2026		Replace Chamber lights with LED	\$ 1,092.30	
EFT18264	11/09/2026	Ramped Technology			-\$ 2,611.20
INV-17046	31/08/2026		Ramped Managed Service Provider Standard 01/08/2026 - 31/08/2026	\$ 2,611.20	
EFT18265	11/09/2026	Albany Allsoils Landscape Supplies			-\$ 2,208.00
00004532	31/08/2026		Native mulch for garden beds -CB	\$ 2,208.00	
EFT18266	11/09/2026	Morris Pest and Weed Control			-\$ 2,901.50
INV_20260820_3154	31/08/2026		Bridge reinspection of termite treatment - July 2026	\$ 2,901.50	
EFT18267	11/09/2026	Earth Parenting			-\$ 650.00
00385	31/08/2026		Earth Parenting 0-4 years workshop - Frankland River 13 August 2026	\$ 650.00	
EFT18268	11/09/2026	TST Mechanical			-\$ 2,766.06

INV-0358	31/08/2026		CB03 - Hino Truck - inspect and repair reverse camera	\$ 187.00	
INV-0359	31/08/2026		CB02 - CAT Backhoe Loader - bucket not working properly Looked at while onsite.	\$ 280.50	
INV-0357	31/08/2026		CB8001 CAT Grader - service	\$ 2,298.56	
EFT18269	11/09/2026	Camp Quality			-\$ 90.00
DEDUCTION	19/08/2026		Payroll Deductions	\$ 90.00	
EFT18270	11/09/2026	LED Signs Pty Ltd			-\$ 2,035.00
2026499	31/08/2026		Variation to project to provide structural certification and designs for VMS Board	\$ 2,035.00	
EFT18271	11/09/2026	Brian James Osborne			-\$ 25.50
REIMBURSEMENT	31/08/2026		Reimbursement of Rope for hanging curtains in Frankland River Hall	\$ 25.50	
EFT18272	11/09/2026	The Barbour Trust			-\$ 500.00
ARIC MEETING JUNE & AUGUST	31/08/2026		x2 Meeting Payments - ARIC Meeting attendance	\$ 500.00	
EFT18273	11/09/2026	Team Global Express Pty Ltd			-\$ 59.49
0565-S397200	11/09/2026		Shipping for JR & A Hersey Pty Ltd	\$ 59.49	
EFT18274	11/09/2026	Warren Blackwood Waste			-\$ 16,567.50
20579	11/09/2026		Management of Cranbrook Waste Transfer Station August 2026	\$ 16,567.50	
EFT18275	11/09/2026	Elders Limited			-\$ 55.13
101-SI001607707	11/09/2026		Gas BBQ Swap 8.5kg Origin	\$ 55.13	
EFT18276	11/09/2026	T & C Supplies Pty Ltd			-\$ 1,085.33
11268128	11/09/2026		Toolkits, spanner, wrenchs, screwdriver sets - construction crew, depot Pick up from Albany	\$ 1,085.33	
EFT18277	11/09/2026	Tim's Tyres & More			-\$ 151.00
INV-28463	11/09/2026		Workshop Labour Per Hour Strip Clean Inspect And Fit New O Ring	\$ 151.00	
EFT18278	11/09/2026	Think Water Great Southern			-\$ 348.77
S727208	11/09/2026		Replacement valve to replace damaged valve on water truck pe225	\$ 348.77	
EFT18279	11/09/2026	Acorn Trees and Stumps			-\$ 2,500.00
1234	11/09/2026		10 Trent St, Frankland River - jarrah tree out on the front verge leaning towards the house at dangerous angle	\$ 2,500.00	
EFT18280	11/09/2026	Promotional Exposure			-\$ 1,925.00
INV-1884	11/09/2026		2 x 45 minute set, meet and greet Elvis Presley Tribute Show - Seniors Week Event 50% deposit	\$ 1,925.00	
EFT18281	11/09/2026	Cranbrook Plumbing and Gas			-\$ 533.50
630	11/09/2026		FR Hall - toilet cistern leaking	\$ 533.50	
EFT18282	11/09/2026	Aware Super			-\$ 15,255.06
SUPER	02/09/2026		Superannuation contributions	\$ 9,913.35	
DEDUCTION	02/09/2026		Payroll Deduction	\$ 146.19	
DEDUCTION	02/09/2026		Payroll Deductions	\$ 1,891.39	
DEDUCTION	02/09/2026		Payroll Deduction	\$ 200.00	
DEDUCTION	02/09/2026		Payroll Deduction	\$ 104.13	
DEDUCTION	02/09/2026		Payroll Deduction	\$ 3,000.00	
EFT18283	11/09/2026	REST Superannuation			-\$ 1,187.78
SUPER	02/09/2026		Superannuation contributions	\$ 1,187.78	

EFT18284	11/09/2026	Hostplus			-\$ 1,072.64
DEDUCTION	02/09/2026		Payroll Deduction	\$ 154.33	
SUPER	02/09/2026		Superannuation contributions	\$ 918.31	
EFT18285	11/09/2026	Australian Super			-\$ 1,721.89
DEDUCTION	02/09/2026		Payroll Deduction	\$ 163.39	
DEDUCTION	02/09/2026		Payroll Deduction	\$ 10.00	
SUPER	02/09/2026		Superannuation contributions	\$ 1,548.50	
EFT18286	11/09/2026	AMP Life Limited			-\$ 133.37
SUPER	02/09/2026		Superannuation contributions	\$ 133.37	
EFT18287	18/09/2026	LGRCEU			-\$ 144.00
DEDUCTION	16/09/2026		Payroll Deductions	\$ 144.00	
EFT18288	18/09/2026	Camp Quality			-\$ 100.00
DEDUCTION	16/09/2026		Payroll Deductions	\$ 100.00	
EFT18289	23/09/2026	Western Australian Local Government Association			-\$ 5,115.00
SI-020281	21/09/2026		eLearning CME - Module 5 - Understanding Financial Reports and Budgets Councillor Training	\$ 429.00	
LGC26-407	23/09/2026		Full Delegate- Councillor	\$ 4,686.00	
EFT18290	23/09/2026	CANNON HYGIENE AUSTRALIA PTY LTD			-\$ 8,406.70
98572990	18/09/2026		Servicing of sanitary containers and sharps disposal - Hub	\$ 8,406.70	
EFT18291	23/09/2026	Albany Chamber of Commerce & Industry			-\$ 423.50
62489	16/09/2026		Membership Renewal Gold - 31/07/2027	\$ 423.50	
EFT18292	23/09/2026	Southern Tool and Fastener			-\$ 99.72
110622164	18/09/2026		Chain Loop - Chainsaws	\$ 78.00	
110622167	18/09/2026		Spark Plug - Chainsaws	\$ 21.72	
EFT18293	23/09/2026	Albany Security Supplies			-\$ 72.00
5066	16/09/2026		2 x AS 127 8 Frankland River CRC building keys and daycare, 2 x 2 window key locks cut for FRCRC Daycare	\$ 72.00	
EFT18294	23/09/2026	McLeods Lawyers Pty Ltd			-\$ 335.50
153549	21/09/2026		Proposed Plantation	\$ 335.50	
EFT18295	23/09/2026	Albany Signs			-\$ 4,620.00
INV-18171	18/09/2026		Chevron plate bridge marker 450 x 900mm	\$ 4,620.00	
EFT18296	23/09/2026	PathWest			-\$ 49.50
1071998	16/09/2026		Pre-Employment Drug and Alcohol Test - Phillip Summers	\$ 49.50	
EFT18297	23/09/2026	Whale Plumbing and Gas			-\$ 198.00
INV-4140	18/09/2026		backflow test by whale plumbing for hub	\$ 198.00	
EFT18298	23/09/2026	Mount Barker Co-operative Limited			-\$ 15,060.00
BF14134	18/09/2026		Depot Fuel Bowser Expenses from September 2026 with early settlement discount - 2.512 per L	\$ 15,060.00	
EFT18299	23/09/2026	J Coole and Co			-\$ 8,840.00
INV-0042	18/09/2026		Gravel - 4,000m3 Location: 1382 Bokerup Road	\$ 8,000.00	
INV-0043	18/09/2026		840,000 litres of water for Bokerup Road gravel sheeting	\$ 840.00	
EFT18300	23/09/2026	Timothy William Kent			-\$ 21.95
WORKS STAFF REIMBURSEMENT	18/09/2026		Brake fluid for garden truck PE241reimbursments	\$ 21.95	
EFT18301	23/09/2026	AGH Spare Parts & Repairs			-\$ 86.00
29269	18/09/2026		Pin Sockets for PE 264	\$ 86.00	

EFT18302	23/09/2026	All Truck Spares			-\$ 107.44
429699	18/09/2026		Fuel cap - missing	\$ 107.44	
EFT18303	23/09/2026	Darren Long Consulting			-\$ 5,049.00
00001392	21/09/2026		Prepare Annual Financial Report and Audit Workpapers - \$135/hr ex GST	\$ 5,049.00	
EFT18304	23/09/2026	Station Motors Vehicle Group			-\$ 9,407.14
T-8484	22/09/2026		Purchase of Isuzu Dmax SX Dual Cab Chassis 4X4	\$ 8,880.00	
R66136	23/09/2026		30000 service for CB08 (PE167)	\$ 527.14	
EFT18305	23/09/2026	TST Mechanical			-\$ 3,984.34
INV-0370	18/09/2026		CB008 - Case Loader - remove and replace centre bearing front drive shaft and uni joints.	\$ 3,984.34	
EFT18306	23/09/2026	RJR Welding & Fabrication			-\$ 847.00
INV-00158	18/09/2026		CB008 Case Loader - repair cracked plate and chassis	\$ 847.00	
EFT18307	23/09/2026	Diane Vikingur			-\$ 415.00
FRCP REFUND	22/09/2026		Reimbursement of wrong chalet booking	\$ 415.00	
EFT18308	23/09/2026	HTS Constructions Pty Ltd			-\$ 200.00
REMANDER OF CARAVAN PARK REFUND	16/09/2026		Remanding Refund of Frankland River Caravan Park wrong booking.	\$ 200.00	
EFT18309	23/09/2026	Spinifex Enterprises			-\$ 550.00
01092	18/09/2026		Admin Office; assess and repair kitchen door not able to close properly, sliding glass door in Supper room, multiple window blinds not working properly. August 2026	\$ 550.00	
TOTAL DIRECT DEBIT PAYMENTS				\$ 271,603.76	-\$ 271,603.76

Direct Debit Payments	Date	Name	Description	Invoice Amount	Payment
DD5577.1	16/09/2026	Aware Super			-12323.86
SUPER	16/09/2026		Superannuation contributions	9969.03	
DEDUCTION	16/09/2026		Payroll Deduction	152.02	
DEDUCTION	16/09/2026		Payroll Deductions	1899.55	
DEDUCTION	16/09/2026		Payroll Deduction	200	
DEDUCTION	16/09/2026		Payroll Deduction	103.26	
DD5577.2	16/09/2026	Australian Ethical Super			-685.24
SUPER	16/09/2026		Superannuation contributions	529.5	
DEDUCTION	16/09/2026		Payroll Deduction	155.74	
DD5577.3	16/09/2026	The Construction and Building Unions Superannuation Fund			-713.86
SUPER	16/09/2026		Superannuation contributions	551.62	
DEDUCTION	16/09/2026		Payroll Deduction	162.24	
DD5577.4	16/09/2026	Vision Superannuation			-364.2
SUPER	16/09/2026		Superannuation contributions	364.2	
DD5577.5	16/09/2026	Hostplus			-1070.35
DEDUCTION	16/09/2026		Payroll Deduction	154.33	
SUPER	16/09/2026		Superannuation contributions	916.02	
DD5577.6	16/09/2026	AMP Life Limited			-120.07
SUPER	16/09/2026		Superannuation contributions	120.07	
DD5577.7	16/09/2026	Equisuper Superannuation Fund			-151.57

DEDUCTION	16/09/2026		Payroll Deduction	34.45	
SUPER	16/09/2026		Superannuation contributions	117.12	
DD5577.8	16/09/2026	Australian Super			-1751.89
DEDUCTION	16/09/2026		Payroll Deduction	155.94	
DEDUCTION	16/09/2026		Payroll Deduction	10	
SUPER	16/09/2026		Superannuation contributions	1585.95	
DD5577.9	16/09/2026	Care Superannuation			-609.85
DEDUCTION	16/09/2026		Payroll Deduction	100	
SUPER	16/09/2026		Superannuation contributions	509.85	
DD5584.1	29/09/2026	Water Corporation			-2956.71
DUE 29/09/2026	29/09/2026		Water Service Charges for period 01/09/2026-31/10/2026	2956.71	
DD5584.2	30/09/2026	Water Corporation			-50.98
DUE 30.09.26	30/09/2026		Service Charge for period 01/09/26 - 31/10/26	50.98	
DD5585.1	30/09/2026	Aware Super			-11947.58
SUPER	30/09/2026		Superannuation contributions	9594.33	
DEDUCTION	30/09/2026		Payroll Deduction	146.46	
DEDUCTION	30/09/2026		Superannuation contributions	1890.66	
DEDUCTION	30/09/2026		Payroll Deduction	200	
DEDUCTION	30/09/2026		Payroll Deduction	116.13	
DD5585.2	30/09/2026	Australian Ethical Super			-685.24
SUPER	30/09/2026		Superannuation contributions	529.5	
DEDUCTION	30/09/2026		Payroll Deduction	155.74	
DD5585.3	30/09/2026	The Construction and Building Unions Superannuation Fund			-713.86
SUPER	30/09/2026		Superannuation contributions	551.62	
DEDUCTION	30/09/2026		Payroll Deduction	162.24	
DD5585.4	30/09/2026	Vision Superannuation			-334.26
SUPER	30/09/2026		Superannuation contributions	334.26	
DD5585.5	30/09/2026	Hostplus			-1085.14
DEDUCTION	30/09/2026		Payroll Deduction	158.11	
SUPER	30/09/2026		Superannuation contributions	927.03	
DD5585.6	30/09/2026	AMP Life Limited			-111.34
SUPER	30/09/2026		Superannuation contributions	111.34	
DD5585.7	30/09/2026	Equisuper Superannuation Fund			-358.3
DEDUCTION	30/09/2026		Payroll Deduction	81.43	
SUPER	30/09/2026		Superannuation contributions	276.87	
DD5585.8	30/09/2026	Australian Super			-1764.6
DEDUCTION	30/09/2026		Payroll Deduction	155.53	
DEDUCTION	30/09/2026		Payroll Deduction	10	
SUPER	30/09/2026		Superannuation contributions	1599.07	
DD5585.9	30/09/2026	Care Superannuation			-609.85
DEDUCTION	30/09/2026		Payroll Deduction	100	
SUPER	30/09/2026		Superannuation contributions	509.85	
DD5577.10	16/09/2026	REST Superannuation			-1187.78
SUPER	16/09/2026		Superannuation contributions	1187.78	
DD5577.11	16/09/2026	Australian Retirement Trust			-310.27
SUPER	16/09/2026		Superannuation contributions	310.27	

DD5577.12	16/09/2026	Mercer Business Superannuation			-23.34
SUPER	16/09/2026		Superannuation contributions	23.34	
DD5585.10	30/09/2026	REST Superannuation			-1198.95
SUPER	30/09/2026		Superannuation contributions	1198.95	
DD5585.11	30/09/2026	Australian Retirement Trust			-334.31
SUPER	30/09/2026		Superannuation contributions	334.31	
DD5585.12	30/09/2026	Mercer Business Superannuation			-11.67
SUPER	30/09/2026		Superannuation contributions	11.67	
TOTAL DIRECT DEBIT PAYMENTS				\$ 41,475.07	-\$41,475.07

Payroll Payments	Date	Name	Description	Invoice Amount	Payment
PAY	20/08/2026 - 02/09/2026	Payroll			-\$ 87,465.25
			Payroll Week 10	\$ 87,465.25	
PAY	03/09/2026 - 16/09/2026	Payroll			-\$ 89,830.39
			Payroll Week 12	\$ 89,830.39	
TOTAL PAYROLL PAYMENTS				\$ 177,295.64	-\$ 177,295.64
GRAND TOTAL PAYMENTS				\$ 490,374.47	-\$ 490,374.47

Payments made by Employees via Purchasing Cards
1st September 2026 - 30th September 2026

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
Sep-26		Shire of Cranbrook CEO Credit Card			\$ 4,955.93
	3/09/2026		Paul Armstrong Panel Beaters - Insurance excess for Windscreen replacement CB01	\$ 500.00	
	3/09/2026		Albany World of Cars - 15,000km Service CB1 - PE109	\$ 402.59	
	3/09/2026		Liberty McKail - CB1 Fuel Expenses	\$ 44.40	
	6/09/2026		BP Armadale - CB1 Fuel Expenses	\$ 165.10	
	8/09/2026		Liberty McKail - CB1 Fuel Expenses	\$ 152.34	
	10/09/2026		LG Professionals WA - Great Southern Forum Admin Staff	\$ 960.00	
	11/09/2026		Cellebrations Mount Barker - Council Meeting	\$ 65.00	
	11/09/2026		Kaffe 107 - Meeting Coffees	\$ 12.18	
	17/09/2026		Liberty Café & Bar - Local Government Convention	\$ 8.00	
	18/09/2026		Transperth - Convention Transport	\$ 7.00	
	19/09/2026		Balthazar - Local Government Convention Dinner	\$ 490.35	
	19/09/2026		Transperth - Convention Transport	\$ 3.50	
	21/09/2026		Quay Perth - Councillor Accomdation	\$ 843.13	
	21/09/2026		Quay Perth - Councillor Accomdation	\$ 395.60	
	21/09/2026		Liberty McKail - CB1 Fuel Expenses	\$ 173.13	
	22/09/2026		Seven West Media - The West Australian subscription payment	\$ 96.00	
	22/09/2026		Liberty McKail - CB1 Fuel Expenses	\$ 184.93	
	25/09/2026		Liberty McKail - CB1 Fuel Expenses	\$ 149.68	
	29/09/2026		Breville - Urn for Council	\$ 299.00	
	29/09/2026		September Card Fee	\$ 4.00	
TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD				\$ 4,955.93	\$ 4,955.93

Sep-26	Shire of Cranbrook MOF Credit Card				\$ 3,588.13
	1/09/2026		Department of Transport/ Shire of Cranbrook - Plate Change - CB616 PE269	\$ 32.00	
	19/09/2026		Department of Transport/ Shire of Cranbrook - Plate Change - CB05 plate change to state plates for new Depot Dmax	\$ 32.00	
	19/09/2026		Department of Transport/ Shire of Cranbrook - New Dmax Insurance + GST	\$ 350.60	
	19/09/2026		Department of Transport/ Shire of Cranbrook - New Dmax Recording Fee	\$ 29.10	
	21/09/2026		Joondalup Resort - Ranger Conference Accomdation	\$ 564.20	
	23/09/2026		Apple - Ranger Phone Extra Icloud storage	\$ 1.49	
	24/09/2026		Quay Perth - Councillor Accomodation for Conference	\$ 2,277.30	
	24/09/2026		Department of Transport/ Shire of Cranbrook - New CEO Prado Insurance + GST	\$ 370.30	
	24/09/2026		Department of Transport/ Shire of Cranbrook - Recording Fee for the new CEO Prado	\$ 55.00	
	29/09/2026		September Card Fee	\$ 4.00	
	10/09/2026		Refund from Coles Albany - Truck break down couldn't deliver	-\$ 127.86	
TOTAL SHIRE OF CRANBROOK MOF CREDIT CARD				\$ 3,588.13	\$ 3,588.13

Sep-26	Shire of Cranbrook MCD Credit Card				\$ 2,798.08
	1/09/2026		Coles Albany - After School Activites Program Afternoon Tea	\$ 152.04	
	1/09/2026		Coles Albany - After School Activites Program Afternoon Tea	\$ 117.98	
	2/09/2026		Office National Albany - 100 Year Celebrations Exebition	\$ 179.30	
	2/09/2026		Great Southern Supplies - Frankland River Hall Kitchen	\$ 204.25	
	3/09/2026		Spotlight - Shower Curtains Cranbrook Caravan Park	\$ 168.00	
	13/09/2026		LG Professionals - Great Southern Forum - Admin Staff	\$ 480.00	
	15/09/2026		Coles Albany - Council Lolly Jar Top Up	\$ 93.50	
	17/09/2026		EB Games - After School Activites Program - PS5 CD Attachment	\$ 146.95	
	17/09/2026		Reward Hospitality - Supplies for the Frankland River Town Hall	\$ 469.88	
	18/09/2026		Officeworks Albany - Wireless mouse for laptop	\$ 24.95	
	19/09/2026		Cranbrook Gym Replacement Equiptment	\$ 78.05	
	21/09/2026		Coles Albany - After School Activites Program Afternoon Tea	\$ 63.67	
	21/09/2026		Coles Albany - After School Activites Program Afternoon Tea	\$ 42.20	
	24/09/2026		QR Code Subscriptions for online booking - Cranbrook Caravan Park	\$ 131.64	

	24/09/2026		QR Code Subscriptions for online booking - Frankland River Caravan Park	\$ 131.65	
	24/09/2026		International Transaction Fee	\$ 7.90	
	25/09/2026		Bunnings Albany - Frankland River CRC Hose Reel Wall Mount	\$ 41.14	
	25/09/2026		Bunnings Albany - Cranbrook Caravan Park Backpack Sprayer	\$ 199.00	
	26/09/2026		Bunnings Albany - Tape Measure	\$ 19.98	
	29/09/2026		September Card Fee	\$ 4.00	
	30/09/2026		100 Years Celebration Exebition - Name Badges etc	\$ 42.00	
TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD				\$ 2,798.08	\$ 2,798.08

Sep-26	Shire of Cranbrook CESM Credit Card				\$ 1,368.35
	4/09/2026		Liberty McKail - CB126 Fuel Expenses	\$ 109.07	
	5/09/2026		Liberty McKail - CB126 Fuel Expenses	\$ 101.92	
	8/09/2026		BP Williams - CB126 Fuel Expenses	\$ 162.07	
	9/09/2026		Liberty McKail - CB126 Fuel Expenses	\$ 76.73	
	10/09/2026		Jerramungup Café and Fuel - CB126 Fuel Expenses	\$ 158.78	
	16/09/2026		Liberty McKail - CB126 Fuel Expenses	\$ 114.08	
	18/09/2026		Liberty McKail - CB126 Fuel Expenses	\$ 171.09	
	22/09/2026		Liberty McKail - CB126 Fuel Expenses	\$ 185.23	
	24/09/2026		BP Ravensthorpe - CB126 Fuel Expenses	\$ 183.21	
	29/09/2026		September Card Fee	\$ 4.00	
	30/09/2026		Liberty McKail - CB126 Fuel Expenses	\$ 102.17	
TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD				\$ 1,368.35	\$ 1,368.35

Sep-26	Shire of Cranbrook MOW Credit Card				\$ 102.38
	18/09/2026		7-Eleven Kelmscott - CB01 Fuel Expenses	\$ 98.38	
	29/09/2026		September Card Fee	\$ 4.00	
TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD				\$ 102.38	\$ 102.38

CREDIT CARDS SEPTEMBER 2026 TOTAL	\$ 12,812.87
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Mt Barker Co-Op Fuel Card Use September 2026					
Fuel Cards	Date	Name	Description	Invoice Amount	Payment
Sep-26		Mount Barker Co-operative Limited			\$ 722.19
			Fuel Card Purchases September 2026 CB1 Vehicle 62.66L	\$ 158.47	
			Fuel Card Purchases September 2026 CB6 Vehicle 55.69L	\$ 118.57	
			Fuel Card Purchases September 2026 CB6 Vehicle 51.57L	\$ 107.21	
			Fuel Card Purchases September 2026 CB6 Vehicle 49.24L	\$ 110.74	
			Fuel Card Purchases September 2026 CB6 Vehicle 45.30L	\$ 105.05	
			Fuel Card Purchases September 2026 Sundry Equipment 22.82L	\$ 47.44	
			Fuel Card Purchases September 2026 Sundry Equipment 33.22L	\$ 74.71	
Total				\$ 722.19	\$ 722.19
TOTAL FUEL CARDS TO PAY					\$ 722.19