Shire of Cranbrook
Payment Listing
1st October 2026 - 31st October 2026

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12314	12/10/2026	**Shire of Cranbrook - Petty Cash**			-$ 174.40
PETTY CASH RECOUP	12/10/2026		Milk x25	$ 174.40	
EFT18310	01/10/2026	**LGRCEU**			-$ 144.00
DEDUCTION	30/09/2026		Payroll Deductions	$ 144.00	
EFT18311	01/10/2026	**Camp Quality**			-$ 90.00
DEDUCTION	30/09/2026		Payroll Deductions	$ 90.00	
EFT18312	01/10/2026	**Cranbrook Sporting Club**			-$ 125.74
INV0245	01/10/2026		Electricity Usage 13/06/2026 - 11/09/2026	$ 125.74	
EFT18313	01/10/2026	**Telstra**			-$ 971.06
T311	01/10/2026		Admin Mobile Phone Expenses (CEO, MFA, CDM and MOW) Billing Period 12/09/2026 - 11/10/2026	$ 971.06	
EFT18314	01/10/2026	**Warren Blackwood Waste**			-$ 6,689.13
20580	01/10/2026		Domestic Waste Bin Collection August 2026	$ 6,689.13	
EFT18315	01/10/2026	**Best Office Systems**			-$ 1,154.26
664207	01/10/2026		Service of Office printer - documents printing with line down pages	$ 102.63	
664641	01/10/2026		Black & white Printer Charges 20/08/2026 - 20/09/2026	$ 1,051.63	
EFT18316	01/10/2026	**Think Water Great Southern**			-$ 110,853.07
S727533	30/09/2026		GT200 Water Tank - Think Water - QU 807673 - Purchase and installation Location: Marlock Street, Frankland River Project: Strategic Community Water Supplies (SCWS) - emergency non-portable water	$ 31,027.61	
S727509	30/09/2026		Purchase of GT200 Tank - QU 807675 Located at intersection of Climie St and Grantham St Funding Agreement - Cranbrook Integrated Water Access	$ 79,825.46	
EFT18317	01/10/2026	**Great Southern Toyota**			-$ 77,215.56
RI31100642	30/09/2026		Purchase of Toyota Prado GX Dsl wagon 2.8litre New CEO Vehicle	$ 77,215.56	
EFT18318	01/10/2026	**Cranbrook Community Men's Shed Inc.**			-$ 800.00
24092026	01/10/2026		Refurbishment of the Centenary Sign - Gateway To The Stirlings - Salt River Road	$ 800.00	
EFT18319	01/10/2026	**Works Staff Reimbursements**			-$ 180.04
MEAL ALLOWANCE	30/09/2026		Meal Allowance - Ranger Conference	$ 130.00	
FUEL REIMBURSEMENT	30/09/2026		Reimbursement for fuel	$ 50.04	
EFT18320	01/10/2026	**LG Best Practices Pty Ltd**			-$ 2,288.00
23554	30/09/2026		Standing Order for rates services 2026/27	$ 2,288.00	
EFT18321	01/10/2026	**CTS Tyre Recycling**			-$ 17,927.80
367297	01/10/2026		Removal of tyres from Cranbrook Waste Facility and Shire Laydown area in town. Approx 566 tyres in total	$ 17,927.80	
EFT18322	09/10/2026	**Cranbrook Sporting Club**			-$ 220.00
INV0246	09/10/2026		Sponsorship for Corporate Bowls February/March 2027	$ 220.00	
EFT18323	09/10/2026	**Shire of Gnowangerup**			-$ 2,199.70
7302	09/10/2026		Traffic Control training hosted at Shire of Gnowangerup Attendees: Works Staff 21 - 24 Sept 2026	$ 2,199.70	

EFT18324	09/10/2026	**Western Australian Local Government Association**			-$ 1,859.00
SI-020334	09/10/2026		Introduction to Waste and Landfill Management - Admin Staff. Location: Albany - 25 September 2026	$ 715.00	
SI-020340	09/10/2026		Delegation and Authorisation - Essentials - 6 October 2026 - Admin Staff	$ 715.00	
SI-020360	09/10/2026		CME - Module 4: Meeting Procedures - Councillor Training	$ 429.00	
EFT18325	09/10/2026	**Mt Barker Express Freight Pty Ltd**			-$ 165.00
00007996	09/10/2026		Freight for equipment items for 100 year Corporate Event 2 October 2026 Albany Event Hire to Cranbrook	$ 165.00	
EFT18326	09/10/2026	**Elders Limited**			-$ 376.20
101-SI001686772	09/10/2026		2x LP Gas 45kg Origin Gas ordered on 17/09/2026	$ 376.20	
EFT18327	09/10/2026	**City of Albany**			-$ 4,787.20
5360	09/10/2026		1/2 cost of 2026 2027 Library Consortium fees - Spydus, City of Albany support, uLibrary Postage	$ 4,787.20	
EFT18328	09/10/2026	**AD Contractors Pty Ltd**			-$ 936.10
00256900	09/10/2026		Standing order for emulsion 26/27	$ 936.10	
EFT18329	09/10/2026	**Tim's Tyres & More**			-$ 972.00
INV-28566	09/10/2026		CB05 - 2 x new tyres and dispose of old ones	$ 894.00	
INV-28544	09/10/2026		Strip and fit truck tyre - CB03	$ 78.00	
EFT18330	09/10/2026	**Albany Signs**			-$ 440.00
INV-18266	09/10/2026		4 x 575mm x 110mm, 2mm aluminium signs, with LM4068 letter and numbers @75mm height. Vertical signs.	$ 264.00	
INV-18348	09/10/2026		Shire of Cranbrook - Ranger magnet logo for vehicle doors 600x190	$ 176.00	
EFT18331	09/10/2026	**Shire of Jerramungup**			-$ 1,890.00
20072	09/10/2026		CME Module 5 - Understanding Reports and Budgets hosted at Shire of Jerramungup - Councillor Training	$ 1,890.00	
EFT18332	09/10/2026	**Office National Albany**			-$ 34.60
750642	09/10/2026		Velcro Hook and Loop Dots	$ 34.60	
EFT18333	09/10/2026	**Gray Carter Pty Ltd**			-$ 5,566.00
INV-1214	09/10/2026		Sand and prep for cranbrook water tank	$ 5,566.00	
EFT18334	09/10/2026	**Whale Plumbing and Gas**			-$ 213.44
INV-4078	09/10/2026		Unblock Basin and Replaced Trap	$ 213.44	
EFT18335	09/10/2026	**Great Southern Toyota**			-$ 310.00
JC34056481	09/10/2026		Service Required 10,00km - Frankland River Community Bus	$ 310.00	
EFT18336	09/10/2026	**Marketforce**			-$ 1,246.92
1984552	09/10/2026		Newspaper Advert for Plant Operator Vacancy Albany Advertiser and GS Herald- Thursday 10th	$ 650.63	
1984553	09/10/2026		Community Development Officer Role Albany Ad 22 Sept Great Southern Herald 24 September	$ 596.29	
EFT18337	09/10/2026	**Admin Reimbursements**			-$ 585.80
UNIFORM ALLOWANCE	09/10/2026		Uniform Reimbursement as per EBA	$ 585.80	
EFT18338	09/10/2026	**Plain Creek Cattle Pty Ltd T/As Albany Event Hire**			-$ 408.00
12958	09/10/2026		Equipment hire for 100 year Corporate event 2 October 2026	$ 408.00	
EFT18339	09/10/2026	**Riverhill Contracting Pty Ltd**			-$ 10,120.00

INV-0558	09/10/2026		Dry hire of multi roller for winter grading - September 2026	$ 3,080.00	
INV-0557	09/10/2026		Dry hire of multi roller for winter grading - September 2026	$ 7,040.00	
EFT18340	09/10/2026	**AGH Spare Parts & Repairs**			-$ 442.00
29206	09/10/2026		Fittings for CB02 - Backhoe loader	$ 442.00	
EFT18341	09/10/2026	**Admin Reimbursements**			-$ 158.09
FUEL REIMBURSEMENT	09/10/2026		Reimbursement for Fuel CB1 - Shire Credit Card would not work	$ 158.09	
EFT18342	09/10/2026	**Steven Tweedie**			-$ 1,100.00
NO 4 OF 2026/27	09/10/2026		To design and deliver 3 modules at Shire of Cranbrook	$ 1,100.00	
EFT18343	09/10/2026	**Admin Reimbursements**			-$ 313.20
FUEL AND PARKING REIMBURSEMENT	09/10/2026		Fuel and Parking Reimbursement	$ 64.00	
MEAL ALLOWANCE REIMBURSEMENT	09/10/2026		Meal allowance reimbursement	$ 200.00	
DRIVERS LICENCE REIMBURSEMENT	09/10/2026		Drivers licence reimbursement	$ 49.20	
EFT18344	09/10/2026	**Henderson and Hwang**			-$ 2,000.00
INV0101	09/10/2026		Catering for the 100 year Council corporate event 2 October 2026 $40pp x 50 people	$ 2,000.00	
EFT18345	09/10/2026	**Total Green Recycling Pty Ltd**			-$ 1,469.62
INV21335	09/10/2026		Cranbrook - E waste pick up - September 2026	$ 1,469.62	
EFT18346	09/10/2026	**TST Mechanical**			-$ 181.50
INV-0369	09/10/2026		CB126 - CESM Ute - check illuminated engine light on	$ 181.50	
EFT18347	09/10/2026	**Cranbrook Plumbing and Gas**			-$ 1,518.00
635	09/10/2026		HVRB - flush button broken in toilet cubicle - call out	$ 352.00	
640	09/10/2026		Install new water pump at FR caravan park.	$ 1,166.00	
EFT18348	09/10/2026	**Kennards Hire Pty Ltd**			-$ 410.00
29217892	09/10/2026		Scissor Lift Hire to re-install the Gateway To the Stirlings Centenary and dates sign	$ 410.00	
EFT18349	09/10/2026	**Lee-anne Trevenen**			-$ 3,288.21
100	09/10/2026		Compliance Audit Return	$ 3,288.21	
EFT18350	09/10/2026	**Spinifex Enterprises**			-$ 275.00
01097	09/10/2026		3 Mason Street - faulty kitchen light removal and installation of new light.	$ 275.00	
EFT18351	09/10/2026	**Enviro Sweep**			-$ 1,856.25
148217	09/10/2026		Street sweeping of town streets: Cranbrook and Frankland River September 2026	$ 1,856.25	
EFT18352	09/10/2026	**Ahava Trust**			-$ 1,100.00
163945	09/10/2026		12 month service agreement with Plantagenet Medical - Doctors Services 2 x visits per month @ $1000 per visit	$ 1,100.00	
EFT18353	09/10/2026	**Piotr Zenni**			-$ 3,200.00
001	09/10/2026		Environmental Health Service to 30th June 2027	$ 3,200.00	
EFT18354	09/10/2026	**Albany Panel Beaters & Spray Painters**			-$ 500.00
14512	09/10/2026		Quote 29891. Invoice 14512. Excess amount of $500 on insurance claim MO0093073 Windscreen Damage	$ 500.00	
EFT18355	14/10/2026	**Warren Blackwood Waste**			-$ 24,437.61
20593	30/09/2026		Management of Cranbrook Waste Transfer Station September 2026	$ 16,567.50	

20594	30/09/2026		Domestic Waste Bin Collection September 2026	$ 7,870.11	
EFT18356	14/10/2026	**Mount Barker Co-operative Limited**			-$ 16,384.29
SEPTEMBER 2026	30/09/2026		CB1 CEO Vehicle 62.66L	$ 722.19	
BF14152	30/09/2026		Depot Fuel Bowser Expenses from September 2026	$ 15,662.10	
EFT18357	14/10/2026	**JR & A Hersey Pty Ltd**			-$ 739.20
INV-5710	13/10/2026		Bridge 0272 - sleepers for bridge maintenance Boyup Brook-Cranbrook Road	$ 739.20	
EFT18358	14/10/2026	**Elders Limited**			-$ 378.00
101-SI001782524	13/10/2026		2x LP Gas 45kg Origin Gas ordered on 08/10/2026	$ 378.00	
EFT18359	14/10/2026	**Admin Reimbursements**			-$ 287.20
REIMBURSEMENT 100 YEAR CELEBRATION EXPENSES	13/10/2026		Reimbursement 100 Year Celebration Cake	$ 287.20	
EFT18360	14/10/2026	**Mitre 10 Mt Barker**			-$ 78.42
1279845	13/10/2026		Rated D Shackle 11mm 1500kg	$ 48.00	
1277738	13/10/2026		x2 Tube Vinyl Clear 25mm	$ 30.42	
EFT18361	14/10/2026	**McLeods Lawyers Pty Ltd**			-$ 134.20
153965	13/10/2026		Proposed Plantation	$ 134.20	
EFT18362	14/10/2026	**Fulton Hogan Industries Pty Ltd**			-$ 8,669.76
21451622	13/10/2026		12 tonne EZ street pothole repair - delivered - all shire roads	$ 8,669.76	
EFT18363	14/10/2026	**AA Contractors Australia Pty Ltd**			-$ 550.00
INV-1100	13/10/2026		Lake Poorrarecup water delivery	$ 550.00	
EFT18364	14/10/2026	**Riverhill Contracting Pty Ltd**			-$ 7,260.00
INV-0566	13/10/2026		Hire of semi and side tipper for sand carting from CBH accommodation site in town to CB waste facility	$ 7,260.00	
EFT18365	14/10/2026	**Admin Reimbursements**			-$ 179.02
REIMBURSEMENT OF FUEL	13/10/2026		Reimbursement of Fuel for CB1 - Shire Card did not work	$ 179.02	
EFT18366	14/10/2026	**Cranbrook Plumbing and Gas**			-$ 957.00
644	13/10/2026		Replacement of shower head womens ablution block - chalet kitchenette replacement of sink tap hardware and hotwater lines deteriorated.	$ 957.00	
EFT18367	14/10/2026	**Poorrarecup Waters**			-$ 1,980.00
40	13/10/2026		Pushing up green waste at FR Waste Facility	$ 1,980.00	
EFT18368	14/10/2026	**Orana Cinemas Albany Pty Ltd**			-$ 216.00
INV-0233	13/10/2026		Albany Youth Day Out - October School Holiday Activity 6 October 2026 Albany Orana Cinema package - includes movie ticket, popcorn and drink 12 people x $18	$ 216.00	
EFT18369	14/10/2026	**The Trustee for Merk Family Trust T/AS C&C Machinery Centre**			-$ 98.60
73675	13/10/2026		Nozzle Holder Assy ND 1/2in BSP 6PK	$ 98.60	
EFT18370	14/10/2026	**Spinifex Enterprises**			-$ 418.00
01108	13/10/2026		Replace faulty globes	$ 418.00	
EFT18371	15/10/2026	**LGRCEU**			-$ 144.00
DEDUCTION	14/10/2026		Payroll Deductions	$ 144.00	
EFT18372	15/10/2026	**Camp Quality**			-$ 90.00
DEDUCTION	14/10/2026		Payroll Deductions	$ 90.00	
EFT18373	19/10/2026	**Alkoomi Wines Pty Ltd**			-$ 200.64

INV-6631	16/10/2026		Refreshments for 100 year corporate event 2 October 2026	$ 200.64	
EFT18374	19/10/2026	**Telstra**			-$ 712.66
K953044471-3	19/10/2026		Admin Fax	$ 712.66	
EFT18375	19/10/2026	**Team Global Express Pty Ltd**			-$ 569.36
0566-S397200	16/10/2026		Freight	$ 60.17	
0568-S397200	16/10/2026		Frieght	$ 509.19	
EFT18376	19/10/2026	**Elders Limited**			-$ 393.80
101-SO001212452	16/10/2026		x2 LP Gas 45kg Origin Gas ordered on 22/09/2026	$ 393.80	
EFT18377	19/10/2026	**Data #3 Limited**			-$ 1,690.92
SIN000400593	19/10/2026		Office 365 E1 11/08/2026 - 10/09/2026	$ 1,690.92	
EFT18378	19/10/2026	**ABA Security and Electrical**			-$ 109.49
54223	16/10/2026		Monitoring of the Security Alarm System at the Shire Adminitraion Office 01/10/2026 - 31/12/2026	$ 109.49	
EFT18379	19/10/2026	**Frankland River Wine Makers & Grape Growers Association**			-$ 14,082.20
INV-0040	16/10/2026		Frankland River Wine Festival - Cash Contribution	$ 14,082.20	
EFT18380	19/10/2026	**Australia Post**			-$ 143.78
1014991964	16/10/2026		Administration Postage Expenses September 2026	$ 143.78	
EFT18381	19/10/2026	**R Hilder & Son**			-$ 18,340.00
117	16/10/2026		Water 840,000 litres - Shamrock Rd	$ 840.00	
116	16/10/2026		Shamrock Rd - 5,000,m3 gravel	$ 17,500.00	
EFT18382	19/10/2026	**Town Planning Innovations Pty Ltd (TPI)**			-$ 680.63
3-2026/9	16/10/2026		General Planning Services September 2026	$ 680.63	
EFT18383	19/10/2026	**Everjazz Pty Ltd (Powell Security Services)**			-$ 106.00
00095585	16/10/2026		Quarterly Security Monitoring of the Cranbrook Community Hub 24 Hour Coverage 01/10/2026 - 31/12/2026	$ 106.00	
EFT18384	19/10/2026	**Frankland River General Store**			-$ 41.57
SEPTEMBER 2026	16/10/2026		Frankland River Community Bus Fuel	$ 41.57	
EFT18385	19/10/2026	**Public Libraries of Western Australia Inc. Public Libraries of Western Australia Inc.**			-$ 300.00
0F40491591	16/10/2026		PLWA Membership - Category 2 2026/2027	$ 300.00	
EFT18386	19/10/2026	**Promotional Exposure**			-$ 1,925.00
INV-1884	16/10/2026		2 x 45 minute set, meet and greet Elvis Presley Tribute Show - Seniors Week Event	$ 1,925.00	
EFT18387	19/10/2026	**LG Best Practices Pty Ltd**			-$ 3,916.00
23631	16/10/2026		Standing order for rates 2026/27	$ 3,916.00	
EFT18388	19/10/2026	**Breeze Connect Pty Ltd**			-$ 279.96
358639	16/10/2026		Admin Unlimited Telephone Lines 01/09/2026 - 30/09/2026 (includes three phones at the Community Hub)	$ 279.96	
EFT18389	19/10/2026	**AMD Audit & Assurance**			-$ 660.00
INV-28144	16/10/2026		2026 certification of deferred pensioners	$ 660.00	
EFT18390	19/10/2026	**Ahava Trust**			-$ 2,200.00
172086	16/10/2026		12 month service agreement with Plantagenet Medical - Doctors Services 2 x visits per month @ $1000 per visit	$ 2,200.00	
EFT18391	19/10/2026	**Piotr Zenni**			-$ 570.00
002	16/10/2026		12 Hours Labour @ $120 per hr	$ 570.00	
EFT18392	19/10/2026	**Lyn Warner**			-$ 375.00

CRANBROOK CARAVAN PARK REFUND	19/10/2026		CB Caravan Park Refund	$ 375.00	
EFT18393	26/10/2026	**Australian Taxation Office - BAS**			-$ 18,697.00
AUG2026BAS	31/08/2026		August 2026 BAS - GST	$ 18,697.00	
EFT18394	26/10/2026	**Australian Taxation Office - BAS**			-$ 65,207.00
SEP2026BAS	30/09/2026		September 2026 BAS - GST	$ 65,207.00	
EFT18395	28/10/2026	**Gillamii Centre**			-$ 17,710.00
INV-0504	27/10/2026		Library Service Agreement - Gillamii Centre 2026/2027	$ 17,710.00	
EFT18396	28/10/2026	**Valuer General Landgate**			-$ 135.86
78899816	28/10/2026		GRV Interim Valuation - Regional	$ 68.06	
1627031	28/10/2026		Copy of Transfer of Land Act Document	$ 67.80	
EFT18397	28/10/2026	**Telstra**			-$ 1,885.47
T 311	23/10/2026		2026/2027 Bush Fire Phone Messaging (TIMS)	$ 914.41	
T311	23/10/2026		Admin Mobile Phone Expenses (CEO, MFA, CDM and MOW) Billing Period 12/10/2026 - 11/11/2026	$ 971.06	
EFT18398	28/10/2026	**Mt Barker Express Freight Pty Ltd**			-$ 110.00
00008026	23/10/2026		Pick up and Deliver 2 x signs 3.6m x 40cm from Albany Signs deliver to Cranbrook Depot - CB Enterance Signs	$ 110.00	
EFT18399	28/10/2026	**Data #3 Limited**			-$ 1,591.22
SIN000407910	27/10/2026		Office 365 E1 and E3 Monthly Licence 11/09/2026 - 10/10/2026	$ 1,591.22	
EFT18400	28/10/2026	**RJ & PD Bullock**			-$ 2,310.00
00002561	23/10/2026		Installation of radio/two-way into CB04	$ 220.00	
00002560	23/10/2026		Repairs and maintenance to sundry equipment - Garden Department	$ 660.00	
00002562	23/10/2026		Repalce Belts + Labour Verbal Quote - Steve Berry - Parks and Gardens	$ 330.00	
00002564	23/10/2026		Remove and reinstall new radio/two way CB05	$ 880.00	
00002563	23/10/2026		Steel plates for bridge props installation - Bridge 0272	$ 220.00	
EFT18401	28/10/2026	**Cranbrook Primary School**			-$ 100.00
2608	27/10/2026		Book Award Prizes for 2026 Celebration of Learning	$ 100.00	
EFT18402	28/10/2026	**IT Vision**			-$ 1,650.00
INGOV012496	23/10/2026		Cranbrook - Mapping Fix 2 hours @ $250 p/h	$ 550.00	
INGOV012595	28/10/2026		Updating the following templates rates notice final notice interim notice instalment notice email notice	$ 1,100.00	
EFT18403	28/10/2026	**Southern Regional Medical Group**			-$ 149.60
225388	28/10/2026		Pre-Employment Medical and Laboratory Drug & Alcohol Screening Works Staff	$ 149.60	
EFT18404	28/10/2026	**Westrac Pty Ltd - Midland**			-$ 2,304.67
PI2850079	23/10/2026		Hydraulic oils/coolant	$ 2,304.67	
EFT18405	28/10/2026	**Mitre 10 Mt Barker**			-$ 92.60
1284403	23/10/2026		x3 Filler Foam Space 750ml Fulafoam	$ 92.60	
EFT18406	28/10/2026	**LGISWA**			-$ 220,385.38
100-165618-02	27/10/2026		Public Liability 30/06/2026 - 30/06/2027 Second Instalment	$ 219,812.92	
100-166205	27/10/2026		Workers Compensation Adjustment 30/06/2025 - 30/06/2026	$ 572.46	
EFT18407	28/10/2026	**Albany Signs**			-$ 1,903.00
INV-18409	23/10/2026		2 x signs Welcome To Gateway To - south entrance Albany Highway/Great Southern Highway	$ 1,903.00	

EFT18408	28/10/2026	**Albany & Great Southern Pest & Weed Control**			-$ 294.23
INV-2364	23/10/2026		Monitor of termite bait stations at Gillami centre - July 2026	$ 294.23	
EFT18409	28/10/2026	**Mount Barker Co-operative Limited**			-$ 15,323.55
BF14179	23/10/2026		Depot Fuel Bowser Expenses October 2026 (2.51 per l)	$ 15,323.55	
EFT18410	28/10/2026	**Plain Creek Cattle Pty Ltd T/As Albany Event Hire**			-$ 1,988.00
12643	23/10/2026		Tables, chairs and table cloths including delivery to Frankland River for Frankland River town hall opening 4 September 2026	$ 1,988.00	
EFT18411	28/10/2026	**Bartco Traffic Equipment Pty Ltd**			-$ 528.00
33331	28/10/2026		3 Year Webstudio licence agreement (Subscription for online speed trailer)	$ 528.00	
EFT18412	28/10/2026	**AGH Spare Parts & Repairs**			-$ 394.81
29983	23/10/2026		Repaired hydraulic oil hose for PE233 loader	$ 394.81	
EFT18413	28/10/2026	**Ramped Technology**			-$ 2,611.20
INV-17567	27/10/2026		Ramped Managed Service Provider Standard 01/10/2026 - 31/10/2026	$ 2,611.20	
EFT18414	28/10/2026	**St Lukes Family Practice**			-$ 2,200.00
39796	23/10/2026		Frankland River Medical Clinic September 2026	$ 2,200.00	
EFT18415	28/10/2026	**Darren Long Consulting**			-$ 148.50
00001398	27/10/2026		1 Hour - Update Annual Financial Report due to additional transaction postings made	$ 148.50	
EFT18416	28/10/2026	**Station Motors Vehicle Group**			-$ 13,032.50
T-8536	27/10/2026		Purchase of Isuzu Dmax SX 4x4 Space Cab Chass 2026 - Ranger Ute	$ 13,032.50	
EFT18417	28/10/2026	**Recharge It**			-$ 505.20
01623397	27/10/2026		2 New Ricoh SP3710 Black Toner Cartridge	$ 505.20	
EFT18418	28/10/2026	**Albany Auto's Isuzu Ute**			-$ 475.90
130709	23/10/2026		CB126 - 165,000kms service	$ 475.90	
EFT18419	28/10/2026	**TST Mechanical**			-$ 1,897.02
INV-0383	23/10/2026		CB000 - Cranbrook Town Fire Truck - General Service	$ 1,897.02	
EFT18420	28/10/2026	**Hensberg Property Services, Landscaping and Maintenance**			-$ 160.00
1301	23/10/2026		Assessment of reticulation at 26 King Street and 3 Mason St Cranbrook.	$ 160.00	
EFT18421	28/10/2026	**CA & SE Mechanical T/AS L.M.H Repairers**			-$ 7,499.36
IV02390	23/10/2026		CB09 - Iveco Prime Mover - repairs/replace mudguards and tail lights	$ 7,499.36	
EFT18422	28/10/2026	**Nola Formentin**			-$ 1,500.00
NF2603	23/10/2026		After Schools Activities Program - Weekly After School Music Workshops (45 min) in Term 4 - 6 weeks and travel	$ 1,500.00	
EFT18423	29/10/2026	**LGRCEU**			-$ 144.00
DEDUCTION	28/10/2026		Payroll Deductions	$ 144.00	
EFT18424	29/10/2026	**Camp Quality**			-$ 90.00
DEDUCTION	28/10/2026		Payroll Deductions	$ 90.00	
			TOTAL DIRECT DEBIT PAYMENTS	**$ 762,077.27**	**-$ 762,077.27**

Direct Debit Payments	Date	Name	Description	Invoice Amount	Payment
324	9/10/2026	**SkyMesh**			-$ 94.95

	9/10/2026		Internet Service Tunney Fire Shed	$ 94.95	
324	15/10/2026	**SG Fleet**			-$ 1,804.29
	15/10/2026		Lease Payment CESM Vehicle	$ 1,804.29	
DD5607.1	14/10/2026	**Aware Super**			-$ 11,822.41
SUPER	14/10/2026		Payroll Deductions	$ 9,497.31	
DEDUCTION	14/10/2026		Payroll Deduction	$ 150.53	
DEDUCTION	14/10/2026		Payroll Deductions	$ 1,857.86	
DEDUCTION	14/10/2026		Payroll Deduction	$ 200.00	
DEDUCTION	14/10/2026		Payroll Deduction	$ 116.71	
DD5607.2	14/10/2026	**Australian Ethical Super**			-$ 685.24
SUPER	14/10/2026		Payroll Deductions	$ 529.50	
DEDUCTION	14/10/2026		Payroll Deduction	$ 155.74	
DD5607.3	14/10/2026	**The Construction and Building Unions Superannuation Fund**			-$ 713.86
SUPER	14/10/2026		Payroll Deductions	$ 551.62	
DEDUCTION	14/10/2026		Payroll Deduction	$ 162.24	
DD5607.4	14/10/2026	**Vision Superannuation**			-$ 344.56
SUPER	14/10/2026		Superannuation Contributions	$ 344.56	
DD5607.5	14/10/2026	**Hostplus**			-$ 1,095.39
DEDUCTION	14/10/2026		Payroll Deduction	$ 160.66	
SUPER	14/10/2026		Superannuation Contributions	$ 934.73	
DD5607.6	14/10/2026	**AMP Life Limited**			-$ 121.64
SUPER	14/10/2026		Superannuation Contributions	$ 121.64	
DD5607.7	14/10/2026	**Australian Super**			-$ 2,289.66
DEDUCTION	14/10/2026		Payroll Deduction	$ 100.00	
DEDUCTION	14/10/2026		Payroll Deduction	$ 155.92	
DEDUCTION	14/10/2026		Payroll Deduction	$ 10.00	
SUPER	14/10/2026		Superannuation Contributions	$ 2,023.74	
DD5607.8	14/10/2026	**Equipsuper Superannuation Fund**			-$ 208.73
DEDUCTION	14/10/2026		Payroll Deduction	$ 47.44	
SUPER	14/10/2026		Superannuation Contributions	$ 161.29	
DD5607.9	14/10/2026	**Care Superannuation**			-$ 634.59
DEDUCTION	14/10/2026		Payroll Deduction	$ 100.00	
SUPER	14/10/2026		Superannuation Contributions	$ 534.59	
DD5612.1	02/10/2026	**Water Corporation**			-$ 1,943.22
DUE 2.10.26	02/10/2026		Water and Service Charges - Mens Shed	$ 1,943.22	
DD5612.2	05/10/2026	**Water Corporation**			-$ 2,804.67
DUE 05.10.26	05/10/2026		Water Usage Charges Frankland Standpipe 09/07/26-11/09/26	$ 2,804.67	
DD5621.1	28/10/2026	**Aware Super**			-$ 11,909.65
SUPER	28/10/2026		Payroll Deductions	$ 9,566.30	
DEDUCTION	28/10/2026		Payroll Deductions	$ 125.27	
DEDUCTION	28/10/2026		Payroll Deductions	$ 1,899.79	
DEDUCTION	28/10/2026		Payroll Deduction	$ 200.00	
DEDUCTION	28/10/2026		Payroll Deduction	$ 118.29	
DD5621.2	28/10/2026	**Australian Ethical Super**			-$ 263.60
SUPER	28/10/2026		Superannuation Contributions	$ 203.69	
DEDUCTION	28/10/2026		Payroll Deduction	$ 59.91	
DD5621.3	28/10/2026	**The Construction and Building Unions Superannuation Fund**			-$ 713.86

SUPER	28/10/2026		Superannuation Contributions	$ 551.62	
DEDUCTION	28/10/2026		Payroll Deduction	$ 162.24	
DD5621.4	28/10/2026	**Vision Superannuation**			-$ 123.75
SUPER	28/10/2026		Superannuation Contributions	$ 123.75	
DD5621.5	28/10/2026	**Hostplus**			-$ 1,119.70
DEDUCTION	28/10/2026		Payroll Deduction	$ 156.86	
SUPER	28/10/2026		Superannuation Contributions	$ 962.84	
DD5621.6	28/10/2026	**AMP Life Limited**			-$ 81.78
SUPER	28/10/2026		Superannuation Contributions	$ 81.78	
DD5621.7	28/10/2026	**Australian Super**			-$ 1,446.23
DEDUCTION	28/10/2026		Payroll Deduction	$ 100.00	
DEDUCTION	28/10/2026		Payroll Deduction	$ 160.94	
SUPER	28/10/2026		Superannuation Contributions	$ 1,185.29	
DD5621.8	28/10/2026	**Equipsuper Superannuation Fund**			-$ 258.41
DEDUCTION	28/10/2026		Payroll Deduction	$ 58.73	
SUPER	28/10/2026		Superannuation Contributions	$ 199.68	
DD5621.9	28/10/2026	**Care Superannuation**			-$ 609.85
DEDUCTION	28/10/2026		Superannuation Contributions	$ 100.00	
SUPER	28/10/2026		Superannuation Contributions	$ 509.85	
DD5607.10	14/10/2026	**REST Superannuation**			-$ 1,214.39
SUPER	14/10/2026		Superannuation Contributions	$ 1,214.39	
DD5607.11	14/10/2026	**Australian Retirement Trust**			-$ 377.28
SUPER	14/10/2026		Superannuation Contributions	$ 377.28	
DD5607.12	14/10/2026	**Mercer Business Superannuation**			-$ 60.67
SUPER	14/10/2026		Superannuation Contributions	$ 60.67	
DD5621.10	28/10/2026	**REST Superannuation**			-$ 1,204.80
SUPER	28/10/2026		Superannuation Contributions	$ 1,204.80	
DD5621.11	28/10/2026	**Australian Retirement Trust**			-$ 310.26
SUPER	28/10/2026		Superannuation Contributions	$ 310.26	
DD5621.12	28/10/2026	**Mercer Business Superannuation**			-$ 35.00
SUPER	28/10/2026		Superannuation Contributions	$ 35.00	
			TOTAL DIRECT DEBIT PAYMENTS	**$ 44,292.44**	**-$ 44,292.44**

Payroll Payments	Date	Name	Description	Invoice Amount	Payment
PAY	**17/09/2026 - 30/09/2026**	**Payroll**			**-$ 86,412.21**
			Payroll Week 14	$ 86,412.21	
PAY	**01/10/2026 - 14/10/2026**	**Payroll**			**-$ 86,947.25**
			Payroll Week 16	$ 86,947.25	
PAY	**15/10/2026 - 28/10/2026**	**Payroll**			**-$ 80,566.04**
			Payroll Week 18	$ 80,566.04	
PAY	**15/10/2026 - 28/10/2026**	**Payroll**			**-$ 859.60**
			Payroll Week 19	$ 859.60	
			TOTAL PAYROLL PAYMENTS	**$ 254,785.10**	**-$ 254,785.10**
			GRAND TOTAL PAYMENTS	**$ 1,061,154.81**	**-$ 1,061,154.81**

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

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
Oct-26		**Shire of Cranbrook CEO Credit Card**			**$ 678.22**
	30/10/2026		Card Fee October 2026	**$4.00**	
	29/10/2026		Fuel Purchased for CB1 from Liberty Albany	**$170.76**	
	21/10/2026		Gift Cards purchased for Long Term Staff Recognition and Community Service Recognition	**$304.00**	
	20/10/2026		Refreshments purchased for CEO meeting from Kaffe107	**$18.00**	
	17/10/2026		Fuel Purchased for CB1 from Caltex Mt Barker	**$181.46**	
			TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD	**$678.22**	
Oct-26		**Shire of Cranbrook MHRA Credit Card**			**$ 2,715.99**
	30/10/2026		Card Fee October 2026	**$4.00**	
	29/10/26		Pre Employment Medical for New Works Employee Conducted by SRMG	**$305.80**	
	29/10/26		Refreshments for CEO Meeting from Kaffe107	**$12.00**	
	27/10/26		Pre Employment Medical for New Works Employee Conducted by South Coast Sports Med	**$567.00**	
	24/10/26		I-Cloud Storage for Ranger Phone	**$1.49**	
	23/10/26		Refreshments for Council Meeting Purchased from Mt Barker Bakery	**$65.50**	
	22/10/26		Refreshments for Council Meeting Purchased from Dan Murpheys	**$81.95**	
	21/10/26		Licence Fee for CB08 inc. GST	**$312.05**	
	21/10/26		Recording and Plate Fee for CB08	**$41.70**	
	20/10/26		Replacement Battery Waste Box Purchased from Close the Loop	**$99.95**	
	20/10/26		Items Purchased from Coles for Afterschool Activities Program	**$86.90**	
	07/10/26		Accommodation Booked at Quest Rheola for Delegations Training	**$740.00**	
	6/10/26		Admin Office Files and Labels purchased from Ausrecord PTY LTD	**$268.40**	

	6/10/26		Department of Transport - Change Plates Toyota Prado - CB1	**$19.40**	
	6/10/26		Department of Transport - Change Plates Ford Everest	**$19.40**	
	1/10/26		Coles Albany - Council Lollies	**$17.50**	
	1/10/26		Coles Albany - Sundry Groceries	**$72.95**	
			TOTAL SHIRE OF CRANBROOK MOF CREDIT CARD	**$2,715.99**	

Oct-26		**Shire of Cranbrook MCD Credit Card**			**$ 1,613.01**
	30/10/2026		Card Fee October 2026	**$4.00**	
	29/10/2026		Items for Afterschool Activities Program purchased from Kmart	**$268.93**	
	28/10/2026		Seat Belt Extender for Cranbrook Bus purchased from Repco	**$66.00**	
	27/10/2026		Groceries purchased for Afterchool Activities Program from Coles Albany GST Portion	**$35.00**	
	27/10/2026		Groceries purchased for Afterchool Activities Program from Coles Albany GST Free Portion	**$69.04**	
	20/10/2026		Groceries purchased for Afterchool Activities Program from Coles Albany GST Portion	**$47.65**	
	20/10/2026		Groceries purchased for Afterchool Activities Program from Coles Albany GST Free Portion	**$58.19**	
	17/10/2026		Plate Remake Fee for CB08	**$52.10**	
	17/10/2026		Plate Change Fee for CB08	**$32.00**	
	3/10/2026		4 Bags Ice Purchased for the 100 Year Celebration Event from Cranbrook Supermarket	**$24.00**	
	3/10/2026		6 Bags Ice Purchased for the 100 Year Celebration Event from Cranbrook Supermarket	**$36.00**	
	2/10/2026		Refreshments purchased for the 100 Year Celebration Event from Cellarbrations	**$606.00**	
	2/10/2026		Groceries purchased for Afterchool Activities Program from Coles Albany	**$234.15**	
	1/10/2026		Cleaning Products purchased for Cranbrook Hub from Officeworks	**$79.95**	
			TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD	**$1,613.01**	

Oct-26		**Shire of Cranbrook CESM Credit Card**			**$ 1,043.17**
	30/10/2026		Card Fee - October 2026	**$4.00**	

	28/10/2026		Catering for Firefighter Training Course from Kaffe 107	**$190.00**	
	25/10/2026		Fittings for Frankland River Fast Fill Trailer purchased from Albany V-Belt and Rubber	**$56.20**	
	25/10/2026		Fuel purchased from Liberty Albany for CESM Vehicle CB126	**$140.45**	
	25/10/2026		Fuel purchased from Ampol Cranbrook for CESM Vehicle CB126	**$96.23**	
	21/10/2026		Catering for Firefighter Training Course from Kaffe 107	**$72.00**	
	20/10/2026		Fuel purchased from Liberty Albany for CESM Vehicle CB126	**$129.75**	
	9/10/2026		Fuel purchased from United Petrol Mt Barker for CESM Vehicle CB126	**$156.52**	
	7/10/2026		Registration of 1UBR361 Trailer	**$ 20.50**	
	6/10/2026		Fuel purchased from Liberty Albany for CESM Vehicle CB126	**$ 177.52**	
			TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD	**$1,043.17**	

Oct-26		**Shire of Cranbrook MOW Credit Card**			**$ 310.16**
	31/10/2026		Card Fee October 2026	**$4.00**	
	11/10/2026		Fuel Purchased from Reddy Express Albany for MoW vehicle CB01	**$154.76**	
	5/10/2026		Fuel Purchased from Reddy Express Northam for MoW vehicle CB01	**$151.40**	
			TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD	**$310.16**	

CREDIT CARDS OCTOBER 2026 TOTAL	**$ 6,360.55**

Mt Barker Co-Op Fuel Card Use October 2026					
Fuel Cards	**Date**	**Name**	**Description**	**Invoice Amount**	**Payment**
Oct-26					**$ 599.78**
			Fuel Card Purchases October 2026 CB6 Vehicle 54.54L	**$ 130.53**	
			Fuel Card Purchases October 2026 CB6 Vehicle 63.65L	**$ 172.49**	
			Fuel Card Purchases October 2026 CB6 Vehicle 49.38L	**$ 122.09**	
			Fuel Card Purchases October 2026 Sundry Equipment 43.35L	**$ 102.46**	
			Fuel Card Purchases October 2026 Sundry Equipment 29.20L	**$ 72.20**	
			Total	**$ 599.78**	**$ 599.78**

TOTAL FUEL CARDS TO PAY	**$ 599.78**