

Shire of Cranbrook Payment Listing 1st June 2025 - 30th June 2025						
Chq/EFT	Date	Name	Description	Invoice Amount	Payment	
12291	18/06/2025	The Rohan Toovey Trust	2024/2025 Rates Incentive Price Second Place		-\$	300.00
RATE INCENTIVE PRICE 24/25	16/06/2025	The Rohan Toovey Trust	2024/2025 Rates Incentive Price Second Place - Reissued due to lost cheque			
				\$	300.00	
12292	30/06/2025	Petty Cash	Milk Expenses 20/05 - 27/06		-\$	62.95
PETTY CASH	30/06/2025	Petty Cash	Milk Expenses 20/05 - 27/06, Sugar 27/06/2025			
30/06/2025				\$	62.95	
TOTAL CHEQUE PAYMENTS				\$	362.95	-\$ 362.95
EFT16619	09/06/2025	Valuer General Landgate	SLIP subscription for 2 April 2025 to 1 April 2026		-\$	2,609.00
1481819	04/06/2025	Valuer General Landgate	SLIP subscription for 2 April 2025 to 1 April 2026	\$	2,609.00	
EFT16620	09/06/2025	Synergy	Electricity Usage Various Shire Properties		-\$	7,891.90
3000239270 DUE 25.06.25	09/06/2025	Synergy	Electricity Usage Various Shire Properties			
				\$	7,891.90	
EFT16621	09/06/2025	Team Global Express Pty Ltd	Freight on consign order		-\$	117.60
0535-S397200	09/06/2025	Team Global Express Pty Ltd	Freight on consign order	\$	117.60	
EFT16622	09/06/2025	Warren Blackwood Waste	Waste Charges		-\$	21,156.28
19829	09/06/2025	Warren Blackwood Waste	Management of the Cranbrook Waste Site May 2025	\$	15,407.48	
19830	09/06/2025	Warren Blackwood Waste	Domestic Waste Collection May 2025, Recycling Waste Collection May 2025			
				\$	5,748.80	
EFT16623	09/06/2025	Cranbrook Bulldozing Company	Gravel pit samples at Bokerup Road		-\$	1,100.00
768	09/06/2025	Cranbrook Bulldozing Company	Gravel pit samples at Bokerup Road	\$	1,100.00	
EFT16624	09/06/2025	Bunnings Group Limited	Cyclone rake/hoe - 0147453 x 1 Saxon fibreglass adjustable metal leaf rake - 0246316 x 1 Hortico 9litre watering can - 3113137 x 2 Saxon 2 piece leaf scoop - 0232280 x 3 Felco 4 garden secateurs - 3358866 x 4 Crafrtight 830mm pick up tool - 0328158 x 1		-\$	493.09
2181/99849818	09/06/2025	Bunnings Group Limited	Cyclone rake/hoe - 0147453 x 1, Saxon fibreglass adjustable metal leaf rake - 0246316 x 1, Hortico 9litre watering can - 3113137 x 2, Saxon 2 piece leaf scoop - 0232280 x 3, Felco 4 garden secateurs - 3358866 x 4, Crafrtight 830mm pick up tool - 0328158 x 1, As above, Wobble tree sprinkler - 3130325 x 1			
				\$	493.09	
EFT16625	09/06/2025	Winc Australia Pty Ltd	Winc Toilet Tissue 2 Ply Roll 400 Sheets Carton 48		-\$	1,244.78
9047888104	04/06/2025	Winc Australia Pty Ltd	Hippo 008394 Closet Container 300G	\$	13.77	
904788142	04/06/2025	Winc Australia Pty Ltd	Sabco Dustpan Brush Set Green, Stabilo Flash Highlighter Assorted Colours Set 6, Artline 700 Permanent Marker Fine 0.7mm Black, Artline 700 Permanent Marker Fine 0.7mm Red, Artline 70 Permanent Marker Bullet 1.5mm Black, Sabco 2505 Jiffy Broom Indoor Green, Sabco 2505 Jiffy Broom Indoor Green, Mortein Fly Spray Fast Knockdown 300g, Numatic Hepaflo Dust Bags Pack 10, Plain Squeeze Bottle Flip Top Lid 750ml, Cleera Empty Bottle Window And Glass Trigger 750ml, Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml, Oates Value Microfibre Cloths Blue Packet 10, Prosafe N-tek Nitrile Examination Gloves Powder Free Blue Medium Box 100, Cleera Top Loader Laundry Powder 15kg, Cleera Urinal Deodorant Blocks Tub 4kg, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Dishwashing Detergent Green 5L, Cleera Floor Cleaner With Ammonia 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Winc Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Winc Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Marbig Enviro A4 Clearview Insert Binder 4 D Ring 25mm Blue, Marbig Dividers A4 Polypropylene Pocket Coloured 5 Tab, Marbig Sheet Protector A4 Heavyweight Clear Box 10			
				\$	826.47	
9047793973	04/06/2025	Winc Australia Pty Ltd	Winc Retractable Ballpoint Pen Medium 1.0mm Red Box 12, Winc Highlighter Chisel Tip 2.0-5.0mm Assorted Colours Box 5, Winc Pencil Sharpener Plastic Barrel Canister Double Hole, Shrink-me Plastic A4 Clear Pack Of 10, Rainbow Key Rings Pack 12, Faber Castell Project Markers Classpack Pack 144, Winc Premium Coloured Copy Paper A4 80gsm 5 Assorted Intense Colours Ream 500, Teter Mek Kids PVA Craft Glue Non Toxic 2L, Paste Spreader 130mm White, Winc Eraser Pvc-free Standard Office 60 x 21 x 10mm Box 20, Winc Earth Graphite Lead Pencil HB Recycled Eraser Tipped Box 20, Teter Mek Maxi Coloured Pencils Box 144, Winc No. 336 Spiral Notebook A4 240 Pages, Rexel Office Essential Staples No. 16 24/6 Box 1000, Winc Scissors Comfort Grip No.5 135mm Black Handle, Winc Scissors 210mm Comfort Grip No.8 Black Handle, Winc Self-Stick Removable Notes 76 x 76mm Neon Pack 5, Winc Retractable Ballpoint Pen Medium 1.0mm Black Box 12, Winc Retractable Ballpoint Pen Medium 1.0mm Blue Box 12, Marbig Enviro Standard Archive Box Pack 5, Marbig Sheet Protector A4 Heavyweight Clear Box 100, Winc Premium Carbon Neutral Copy Paper A4 80gsm White Carton 5 Reams, Funbox DIY ECO Friendly Birdhouse Kit			
				\$	404.54	
EFT16626	09/06/2025	RJ & PD Bullock	Check start problem, remove stop solenoid and change manual start		-\$	1,940.40

2421	09/06/2025	RJ & PD Bullock	Road and pavement sweeping Gathorne Street March / April 2025, Check start problem, remove stop solenoide and change manual start, Change blades, Fit new cutting edges, Fit new door glass, Overhaul mozzie fogger reseal and adjust fuel jets, Parts (blades), 6x 6mm hose couplings			
				\$	1,940.40	
EFT16627	09/06/2025	CANNON HYGIENE AUSTRALIA PTY LTD	3x Signature Sanitary Unit Manual 22L (13 Visits P/A)		-\$	135.64
98275800	09/06/2025	CANNON HYGIENE AUSTRALIA PTY LTD	3x Signature Sanitary Unit Manual 22L (13 Visits P/A)	\$	135.64	
EFT16628	09/06/2025	Plantagenet Medical	Employment medical for Phillip Gunn - 29 May 2025 - Acting Community Emergency Services Manager		-\$	165.00
111550	04/06/2025	Plantagenet Medical	Employment medical for Phillip Gunn - 29 May 2025 - Acting Community Emergency Services Manager			
EFT16629	09/06/2025	Albany Security Supplies	1 x padlock to fit key # 38/D38 1 x padlock to fit key #AS127 - number 20		-\$	372.00
63241	09/06/2025	Albany Security Supplies	2 x Keys Cut - XX + AS 127 19, 1 x Key Cut - AS 127 22, 2 x Key Cut - AS 127/17 CRCH + AS127 CL	\$	104.00	
63240	09/06/2025	Albany Security Supplies	1 x padlock to fit key # 38/D38, 1 x padlock to fit key #AS127 - number 20	\$	268.00	
EFT16630	09/06/2025	Synergy Graphics	50% balance of x4 different billboards to promote Frankland River Wine Region.		-\$	1,155.00
1789	09/06/2025	Synergy Graphics	50% balance of x4 different billboards to promote Frankland River Wine Region., Additional billboard design for Christmas themed billboard (PO 6259 - closed)			
				\$	1,155.00	
EFT16631	09/06/2025	Best Electrical Albany Pty Ltd	Parts and repairs to Frankland River washing machine - damaged lid		-\$	1,954.35
41533	09/06/2025	Best Electrical Albany Pty Ltd	Parts and repairs to Frankland River washing machine - damaged lid	\$	1,954.35	
EFT16632	09/06/2025	McLeods Lawyers Pty Ltd	Legal advice on proposed pine plantation		-\$	1,178.76
145557	09/06/2025	McLeods Lawyers Pty Ltd	Legal advice on proposed pine plantation	\$	1,178.76	
EFT16633	09/06/2025	Connect Technology	Internet Service 50/50 01/06/25 - 30/06/25		-\$	298.00
0530	04/06/2025	Connect Technology	Internet Service 50/50, 01/06/25 - 30/06/25, Internet Service 50/50, 01/06/25 - 30/06/25	\$	298.00	
EFT16634	09/06/2025	Gray Carter Pty Ltd	8.5 cubic metres of builders sand and delivery - to Cranbrook Frederick Square		-\$	242.00
1053	04/06/2025	Gray Carter Pty Ltd	8.5 cubic metres of builders sand and delivery - to Cranbrook Frederick Square			
				\$	242.00	
EFT16635	09/06/2025	Whale Plumbing and Gas	Annual Backflow Testing and send report to Water Corp - 1 Wingebellup Rd		-\$	1,192.24
2931	09/06/2025	Whale Plumbing and Gas	Installation of new inlet valves and urinal issue at Lake Poorrarecup, Installation of new inlet valves Lake Nunijup	\$	273.74	
2915	09/06/2025	Whale Plumbing and Gas	Annual Backflow Testing and send report to Water Corp - 30 Climie St, Annual Backflow Testing and send report to Water Corp - 1 Wingebellup Rd, Annual Backflow Testing and send report to Water Corp - 34 Holmesdale Rd, Annual Backflow Testing and send report to Water Corp - 69 Grantham St			
				\$	918.50	
EFT16636	09/06/2025	AV Truck Services Pty Ltd	Purchase of Iveco S-way 6x4 Tipper AS Cab		-\$	216,112.90
10576	09/06/2025	AV Truck Services Pty Ltd	Purchase of Iveco S-way 6x4 Tipper AS Cab, Trade In: Fuso 25.4T Tip Truck 2019 - CB007	\$	216,112.90	
EFT16637	09/06/2025	Mount Barker Co-operative Limited	Fuel expenses for May 2025 CEO CB1 Vehicle		-\$	1,122.68
I122415	04/06/2025	Mount Barker Co-operative Limited	Fuel expenses for May 2025 CEO CB1 Vehicle, Fuel expenses for May 2025 CB6 Vehicle, Fuel expenses for May 2025 Sundry Equipment	\$	952.95	
MAY STATEMENT 2025	09/06/2025	Mount Barker Co-operative Limited	Catering for afterschool program 05/05/2025, Catering for afterschool program 12/05/2025, Catering for afterschool program 12/05/2025, Catering for afterschool program 19/05/2025, Catering for afterschool program 26/05/2025, Catering for afterschool program 26/05/2025	\$	169.73	
EFT16638	09/06/2025	Road Project Management	Traffic management for Cranbrook Frankland Road 07/03/25 and 11/03/25 (final payment for closed purchase order 5967)		-\$	4,950.00
221	09/06/2025	Road Project Management	Traffic management for Cranbrook Frankland Road 07/03/25 and 11/03/25 (final payment for closed purchase order 5967)	\$	4,950.00	
EFT16639	09/06/2025	CCS Asbestos Removal + Demolition Pty Ltd	LRCIP - Frankland River Town Hall Upgrades - Frankland River Town Hall Kitchen - Asbestos Removal Services - Removal of the internal kitchen asbestos wall and ceiling linings. Removal of the internal supper room asbestos wall linings to one wall (wall backing onto the kitchen) Costs include Asbestos Management & Removal Plan, remove, wrap and dispose of asbestos. Includes licenses, insurance and notifications. All consumables, mobile scaffolding due to heights, all remaining timber framework will be de-nailed and vacuumed. All areas of asbestos removal will be sprayed with an asbestos sealer.			
					-\$	42,746.00
02026	04/06/2025	CCS Asbestos Removal + Demolition Pty Ltd	LRCIP - Frankland River Town Hall Upgrades - Frankland River Town Hall Kitchen - Asbestos Removal Services - Removal of the internal kitchen asbestos wall and ceiling linings. Removal of the internal supper room asbestos wall linings to one wall (wall backing onto the kitchen) Costs include Asbestos Management & Removal Plan, remove, wrap and dispose of asbestos. Includes licenses, insurance and notifications. All consumables, mobile scaffolding due to heights, all remaining timber framework will be de-nailed and vacuumed. All areas of asbestos removal will be sprayed with an asbestos sealer.			
				\$	42,746.00	
EFT16640	09/06/2025	Corsign WA Pty Ltd	Various Road Signage		-\$	1,491.60
95104	09/06/2025	Corsign WA Pty Ltd	Various Road Signage	\$	1,491.60	
EFT16641	09/06/2025	Town Planning Innovations Pty Ltd (TPI)	General Planning Services May 2025			
					-\$	1,320.00
3-2025/5	04/06/2025	Town Planning Innovations Pty Ltd (TPI)	General Planning Services May 2025			
				\$	1,320.00	
EFT16642	09/06/2025	Cranbrook Seniors Lunch Group	Ordinary Council Meeting May Catering Expenses		-\$	200.00
CATERING MAY 25	04/06/2025	Cranbrook Seniors Lunch Group	Ordinary Council Meeting May Catering Expenses	\$	200.00	

EFT16643	09/06/2025	Ramped Technology	5 x HP ProBook 440 G11 14 Notebook - WUXGA - Intel Core Ultra 5 125U - vPro Technology - 16GB - 512GB SSD - Pike Silver"		-\$	8,255.50
13175	09/06/2025	Ramped Technology	5 x Power Shield SafeGuard PSG750 Line-interactive UPS - 750 VA/450 W, for - Community Development Manager, Executive Assistant, Manager of Works, Manager of HR & Admin, Executive Officer, Shipping			
				\$	1,006.50	
13272	09/06/2025	Ramped Technology	5 x HP ProBook 440 G11 14 Notebook - WUXGA - Intel Core Ultra 5 125U - vPro Technology - 16GB - 512GB SSD - Pike Silver"	\$	7,249.00	
EFT16644	09/06/2025	Employee	Reimbursement for expenses incurred for Council refreshments and catering May 2025		-\$	65.25
REIMBURSEMENT	04/06/2025	Employee	Reimbursement for expenses incurred for Council refreshments and catering May 2025	\$	65.25	
EFT16645	09/06/2025	Employee	Reimbursement for payments made for laundry at the Cranbrook Caravan Park		-\$	48.00
REIMBURSEMENT	04/06/2025	Employee	Reimbursement for payments made for laundry at the Cranbrook Caravan Park	\$	48.00	
EFT16646	09/06/2025	Belinda Knight	Financial Consultancy May 2025		-\$	1,386.00
BK229	04/06/2025	Belinda Knight	Financial Consultancy May 2025	\$	1,386.00	
EFT16647	09/06/2025	Edwards Isuzu Ute	CB06 - Subaru Forester - 15,000km service and check over		-\$	662.98
R60477	09/06/2025	Edwards Isuzu Ute	CB06 - Subaru Forester - 15,000km service and check over	\$	662.98	
EFT16648	09/06/2025	Scavenger Supplies PTY LTD	Bush Fire Brigade PPE Supplies , 3M ff-402 FULL FACE MASKS		-\$	7,874.90
22672	09/06/2025	Scavenger Supplies PTY LTD	Bush Fire Brigade PPE Supplies , 3M ff-402 FULL FACE MASKS, Bush Fire Brigade PPE Supplies , 6059 FILTERS PAIR, Bush Fire Brigade PPE Supplies , 3M P3 FILTER PAIR, Bush Fire Brigade PPE Supplies , 501A REATIANER CLIP PAIR, Bush Fire Brigade PPE Supplies , SCAVENGER ELITE GLOVES, Small x 5, Medium x 5, Large x 5, Bush Fire Brigade PPE Supplies , BR9 HELMETS WHITE WIDE BRIM, Bush Fire Brigade PPE Supplies , PELICAN HELMET TORCHES, Bush Fire Brigade PPE Supplies , PELICAN HELMET TORCH MOUNTS, Bush Fire Brigade PPE Supplies , HELMET STICKERS, BFB LOGO			
				\$	7,874.90	
EFT16649	09/06/2025	Frankland River General Store	3x Gas Bottles for the Frankland River Caravan Park 22/05/2025		-\$	610.20
MAY 2025	04/06/2025	Frankland River General Store	3x Gas Bottles for the Frankland River Caravan Park 22/05/2025	\$	610.20	
EFT16650	09/06/2025	Alyssa Marie Petrofes	Cranbrook Senior Mobility and Falls prevention Classes May 8th, 15th, 22nd and 29th		-\$	600.00
56	04/06/2025	Alyssa Marie Petrofes	Cranbrook Senior Mobility and Falls prevention Classes May 8th, 15th, 22nd and 29th	\$	600.00	
EFT16651	09/06/2025	Employee	Reimbursement for replacement of faulty keyboards and mouse for Community Development Manager		-\$	128.00
REIMBURSEMENT	09/06/2025	Employee	Reimbursement for replacement of faulty keyboards and mouse for Community Development Manager	\$	128.00	
EFT16652	09/06/2025	TST Mechanical	CB02 - CAT Loader - 200hr service		-\$	2,692.63
0110	09/06/2025	TST Mechanical	Repairs to air con on Fuso Truck - CB007	\$	249.70	
111	09/06/2025	TST Mechanical	Repairs to air con on Fuso Truck CB003 (PE240)	\$	249.70	
96	09/06/2025	TST Mechanical	CB02 - CAT Loader - 200hr service	\$	2,193.23	
EFT16653	09/06/2025	Monarch Ventures Pty Ltd TA Monarch Civil Ventures	Shamrock Road Variation 1: SLK 19.7 - 19.81 Pungent Water Logged soil located below the original contractual works for removal of the existing 250mm existing pavement. This will include the removal of material to a depth of 1.2 metres over the 61 mtrs identified as problematic.		-\$	224,596.24
529	09/06/2025	Monarch Ventures Pty Ltd TA Monarch Civil Ventures	Shamrock Road - Widen and Seal - Variation 3, 14mm bitumen application to Shamrock Road has increased from the initial tendered area of 3860 to 6090 m2. Increase in original tendered amount.			
				\$	16,502.64	
528	09/06/2025	Monarch Ventures Pty Ltd TA Monarch Civil Ventures	Shamrock Road Variation 1: SLK 19.7 - 19.81 Pungent Water Logged soil located below the original contractual works for removal of the existing 250mm existing pavement. This will include the removal of material to a depth of 1.2 metres over the 61 mtrs identified as problematic.			
				\$	208,093.60	
EFT16654	09/06/2025	Cranbrook Plumbing and Gas	Cleaners room - No hot water Service Taps		-\$	1,110.00
232	04/06/2025	Cranbrook Plumbing and Gas	LRCIP - Frankland River Town Hall upgrades - Disconnection of water, remove hot water system, disconnect gas at LPG cylinders, disconnect gas cooker in kitchen and remove.	\$	220.00	
233	09/06/2025	Cranbrook Plumbing and Gas	Check/adjust hot water temperature in depot lunch room	\$	100.00	
237	09/06/2025	Cranbrook Plumbing and Gas	Cleaners room - No hot water , Service Taps	\$	350.00	
240	09/06/2025	Cranbrook Plumbing and Gas	Repairs to outside tap located on admin building	\$	110.00	
236	09/06/2025	Cranbrook Plumbing and Gas	FR Caravan Park - Test gas installation for soundness at ablution block.			
				\$	330.00	
EFT16655	09/06/2025	LG Best Practices Pty Ltd	Monthly rates service for April - June 2025		-\$	4,664.00
22858	04/06/2025	LG Best Practices Pty Ltd	Monthly rates service for April - June 2025	\$	4,664.00	
EFT16656	12/06/2025	LGRCEU	Payroll deductions		-\$	116.00
DEDUCTION	12/06/2025	LGRCEU	Payment Deductions re Union Membership for Employees	\$	66.00	
DEDUCTION	12/06/2025	LGRCEU	Payment Deductions re Union Membership for Employees	\$	50.00	
EFT16657	18/06/2025	Valuer General Landgate	Rural UVs Chargeable 26/10/2024 - 23/05/2025		-\$	94.36
404346	16/06/2025	Valuer General Landgate	Rural UVs Chargeable 26/10/2024 - 23/05/2025		94.36	
EFT16658	18/06/2025	Cranbrook Bulldozing Company	Gravel push up and stockpile of 10,000m3 @ \$2/cube including mob and demob		-\$	22,000.00
769	16/06/2025	Cranbrook Bulldozing Company	Gravel push up and stockpile of 10,000m3 @ \$2/cube including mob and demob			
				\$	22,000.00	
EFT16659	18/06/2025	Bunnings Group Limited	2 x Roller blinds for site office windows - Cranbrook Waste Facility		-\$	341.75
2181/99851276	16/06/2025	Bunnings Group Limited	Key Lock Box for Caravan Park - Sandalford Lock Box	\$	41.75	
2181/00862107	18/06/2025	Bunnings Group Limited	2 x Roller blinds for site office windows - Cranbrook Waste Facility, 2 x Roller blinds for site office windows - Frankland River Waste Facility			
				\$	300.00	
EFT16660	18/06/2025	Elders Limited	2x LP Gas Bottles 45kg for the Rest Bay		-\$	574.14
R005410	16/06/2025	Elders Limited	LP Gas 45KG Origin x1	\$	195.00	

RQ05311	16/06/2025	Elders Limited	2x LP Gas Bottles 45kg for the Rest Bay	\$	379.14	
EFT16661	18/06/2025	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/05/2025 - 31/05/2025		-\$	1,424.35
SIN000298233	16/06/2025	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/05/2025 - 31/05/2025	\$	1,424.35	
EFT16662	18/06/2025	Winc Australia Pty Ltd	Fellowes Monitor Arm Reflex Series Dual		-\$	949.58
9048009074	16/06/2025	Winc Australia Pty Ltd	Moccona Classic Medium Roast Instant Coffee 1kg Tin, Devondale Long Life Full Cream Milk 150ml Carton 32, Winc Toilet Tissue 2 Ply Roll 400 Sheets Carton 48, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Floor Cleaner With Ammonia 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Urinal Deodorant Blocks Tub 4kg, Prosafe Ultra Blue Disposable Vinyl Gloves Powdered Blue Large Box 100, Austar Kitchen Tidy Bin Liners 690 x 570mm 36 Litre White Roll 50 Carton 1000, Oates Clean Durawipes Roll 30cmx45m Blue, 3M Economy Scourer Medium Duty No. 230 230X150mm Green, Cleera Mop Head Coloured 400gm Blue, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Willow Bin Swing Top 30L White, Energizer Max Plus AAA Battery Pack 24, Artline 110502 Stamp Pad Ink Red 50ml Bottle, Artline 110501 Stamp Pad Ink Black Bottle 50ml, Artline Ehj-3 Stamp Pad No 1 Red, Artline 110503 Stamp Pad Ink 50Ml Blue Bottle, Winc Self-Stick Removable Notes 76 x 76mm Yellow Pack 12, Winc 15mm Foldback Clips Box 12, Energizer Industrial EN92 1.5V Alkaline AAA Battery Pack 24, Faber-Castell Magnetic Whiteboard With 2-in-1 Marker, Marbig Step File Wire Organiser Small Silver, Winc Round Magnets Flat 25mm Assorted Colours Pack 10			
				\$	781.35	
9048008065	16/06/2025	Winc Australia Pty Ltd	Fellowes Monitor Arm Reflex Series Dual	\$	144.36	
9048009022	16/06/2025	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L	\$	23.87	
EFT16663	18/06/2025	City of Albany	Building Resource sharing income - 76 Climie Street Depot Upgrade		-\$	198.00
108809	16/06/2025	City of Albany	Building Resource sharing income - 76 Climie Street Depot Upgrade	\$	198.00	
EFT16664	18/06/2025	John Kinnear and Associates	Boundary Survey re CBH Ground Lease area and boundary with Cranbrook Caravan Park		-\$	1,485.00
J016	16/06/2025	John Kinnear and Associates	Boundary Survey re CBH Ground Lease area and boundary with Cranbrook Caravan Park	\$	1,485.00	
EFT16665	18/06/2025	Mitre 10 Mt Barker	Towel Rail for FR Caravan Park		-\$	191.45
1239937	16/06/2025	Mitre 10 Mt Barker	Seedlings for Afterschool program	\$	21.00	
1241059	16/06/2025	Mitre 10 Mt Barker	Lock key storage box for the Admin Building	\$	41.10	
REPRINT MARCH INV 2025	16/06/2025	Mitre 10 Mt Barker	Towel Rail for FR Caravan Park, Drain cleaner for CB Caravan Park			
				\$	71.70	
1240054	16/06/2025	Mitre 10 Mt Barker	PVC and 300mm Connector for CB Parks and Gardens	\$	47.40	
1237236	16/06/2025	Mitre 10 Mt Barker	Keys Tags for Admin Building x2, Keys Tags for Caravan Park x1, Keys Tags for Heavy Vehicle Rest Bay x1, Keys Tags for Hub x1	\$	10.25	
EFT16666	18/06/2025	ABA Security and Electrical	Hub - supply and installation of a new door controller to replace the existing faulty unit. Feb 2025		-\$	3,249.40
46276	16/06/2025	ABA Security and Electrical	Hub - supply and installation of a new door controller to replace the existing faulty unit., Feb 2025	\$	3,249.40	
EFT16667	18/06/2025	Building and Energy - Dept of Mines, Industry, Regulation and Safety	BSL Collection - 1 Armstrong Street Cranbrook		-\$	69.14
MAY 2025	18/06/2025	Building and Energy - Dept of Mines, Industry, Regulation and Safety	BSL Collection - 1 Armstrong Street Cranbrook, BSL Commission - 1 Armstrong Street Cranbrook	\$	69.14	
EFT16668	18/06/2025	Albany & Great Southern Pest & Weed Control	Termite Treatment of Evans Street Verge 30/05/2025		-\$	210.10
1382	16/06/2025	Albany & Great Southern Pest & Weed Control	Termite Treatment of Evans Street Verge 30/05/2025	\$	210.10	
EFT16669	18/06/2025	Think Water Albany	Supply and install sump pump - King St maintenance		-\$	3,545.38
S718803	18/06/2025	Think Water Albany	Supply and install sump pump - King St maintenance, Labour for checking reticulation and pump options (part of PO 6262)	\$	2,093.43	
S718802	18/06/2025	Think Water Albany	Check rear admin retic leak. Review railway retic system and repair	\$	1,451.95	
EFT16670	18/06/2025	Duggins Clothing	PPE for Staff		-\$	229.99
2107	16/06/2025	Duggins Clothing	PPE for Staff	\$	229.99	
EFT16671	18/06/2025	Adam Taylor Electrical T/A AT Electrical	Frankland River Hall Kitchen disconnection - attend Frankland Hall and disconnect power to kitchen for renovation works. Remove all GPO's, lights etc as required. Disconnect tails in switchboard and take out safe		-\$	638.00
5127	18/06/2025	Adam Taylor Electrical T/A AT Electrical	Frankland River Hall Kitchen disconnection - attend Frankland Hall and disconnect power to kitchen for renovation works. Remove all GPO's, lights etc as required. Disconnect tails in switchboard and take out safe	\$	638.00	
EFT16672	18/06/2025	Ramped Technology	Ramped Managed Service Provider Standard 01/06/2025 - 30/06/2025		-\$	2,611.20
13371	16/06/2025	Ramped Technology	Ramped Managed Service Provider Standard 01/06/2025 - 30/06/2025	\$	2,611.20	
EFT16673	18/06/2025	Sandra Graham	Reimbursement for washing machine expenses while relief cleaning		-\$	8.00
REIMBURSEMENT	16/06/2025	Employee	Reimbursement for washing machine expenses while relief cleaning	\$	8.00	
EFT16674	18/06/2025	Employee	Reimbursement of airfare to Annuals Workshop 16/05/2025		-\$	411.41
REIMBURSEMENT	16/06/2025	Employee	Reimbursement of airfare to Annuals Workshop 16/05/2025	\$	411.41	
EFT16675	18/06/2025	Mt Barker Tyre & Exhaust Centre	Tyre for Frankland River Bus - May 2025		-\$	198.00
33087	16/06/2025	Mt Barker Tyre & Exhaust Centre	Tyre for Frankland River Bus - May 2025	\$	198.00	
EFT16676	18/06/2025	TST Mechanical	CB003 - Mitsubishi Fuso - Service 160,000kms (labour originally quoted for 4 hour, took 6 - MOW approval for over spend)		-\$	1,844.15
0106	18/06/2025	TST Mechanical	CB003 - Mitsubishi Fuso - Service 160,000kms (labour originally quoted for 4 hour, took 6 - MOW approval for over spend)	\$	1,844.15	
EFT16677	18/06/2025	Cranbrook Plumbing and Gas	Cranbrook Hall - Disconnect 6 x gas wall heaters and associated pipework		-\$	1,180.00
235	16/06/2025	Cranbrook Plumbing and Gas	Cranbrook Hall - Disconnect 6 x gas wall heaters and associated pipework	\$	590.00	

234	16/06/2025	Cranbrook Plumbing and Gas	LRCIP - Frankland River Hall - Disconnect 6 x gas wall heaters and associated pipework	\$	590.00	
EFT16678	18/06/2025	Football West Limited	Football West facilitator, use of equipment, training aids and travel - 02/04/25, 09/04/25, 07/05/25, 14/05/25 3pm - 4.15pm		-\$	1,334.08
1920	18/06/2025	Football West Limited	Football West facilitator, use of equipment, training aids and travel - 02/04/25, 09/04/25, 07/05/25, 14/05/25 3pm - 4.15pm	\$	1,334.08	
EFT16679 69883	18/06/2025 16/06/2025	Mowmaster Turf Equipment Mowmaster Turf Equipment	Mowmaster - Heavy Duty Lawn Edger Mowmaster - Heavy Duty Lawn Edger, Mowmaster - Heavy Duty Lawn Edger		-\$	2,748.84
				\$	2,748.84	
EFT16680	18/06/2025	Sandgroper Contracting Pty Ltd	Drain cleaning - Cranbrook town and surrounds 3/06/25 to 05/06/2025		-\$	11,326.00
REFUND	16/06/2025	Sandgroper Contracting Pty Ltd	Refund of booking 16/06/25 - 18/06/25, Park Home 2x Nights, Booking Cancellation Charge	\$	260.00	
19629	16/06/2025	Sandgroper Contracting Pty Ltd	Drain cleaning - Cranbrook town and surrounds 3/06/25 to 05/06/2025, , Drain cleaning - Cranbrook town and surrounds 3/06/25 to 05/06/2025, , Drain cleaning - Cranbrook town and surrounds 3/06/25 to 05/06/2025, , Drain cleaning - Cranbrook town and surrounds 3/06/25 to 05/06/2025, , Drain cleaning - Cranbrook town and surrounds 3/06/25 to 05/06/2025, , Drain cleaning - Cranbrook town and surrounds 3/06/25 to 05/06/2025, , Drain cleaning - Cranbrook town and surrounds 3/06/25 to 05/06/2025, , Drain cleaning - Cranbrook town and surrounds 3/06/25 to 05/06/2025, , Drain cleaning - Cranbrook town and surrounds 3/06/25 to 05/06/2025, , Drain cleaning - Cranbrook town and surrounds 3/06/25 to 05/06/2025,			
				\$	11,066.00	
EFT16681	25/06/2025	Reeds Welding and Fabrication	Cartage of required granite rocks for project. Construction of terracing. Supply of concrete and drainage media/pipe. Compaction of gravel in terracing.		-\$	22,000.00
INV0785	25/06/2025	Reeds Welding and Fabrication	Cartage of required granite rocks for project., Construction of terracing., Supply of concrete and drainage media/pipe., Compaction of gravel in terracing.			
				\$	22,000.00	
EFT16682 4	25/06/2025 25/06/2025	CRANBROOK GOLF CLUB INC CRANBROOK GOLF CLUB INC	Sponsorship of 3 Person Ambrose Event 14/06/2025 Sponsorship of 3 Person Ambrose Event 14/06/2025	\$	300.00	-\$ 300.00
EFT16683	25/06/2025	Bunnings Group Limited	Gardening stakes x4 packs of six		-\$	79.76
2181/00861193	25/06/2025	Bunnings Group Limited	Gardening stakes x4 packs of six	\$	79.76	
EFT16684	25/06/2025	Best Office Systems	Colour Printer Charges 20/05/2025 - 26/06/2025		-\$	347.73
647413	25/06/2025	Best Office Systems	Black & white Printer Charges 20/05/2025 - 26/06/2025, Colour Printer Charges 20/05/2025 - 26/06/2025	\$	347.73	
EFT16685 RQ05686	25/06/2025 23/06/2025	Elders Limited Elders Limited	Davey Firefighter Pump - Survey Prize Davey Firefighter Pump - Survey Prize	\$	1,123.23	-\$ 1,123.23
EFT16686 2439.1	25/06/2025 25/06/2025	RJ & PD Bullock RJ & PD Bullock	Remove bearings, clean foreign matter and recentre rotor on Mulcher 2 x struts for John Deere tractor and fitting	\$	385.00	-\$ 3,905.00
2439.2	25/06/2025	RJ & PD Bullock	Remove bearings, clean foreign matter and recentre rotor on Mulcher	\$	3,520.00	
EFT16687 UNIFORM ALLOWANCE	25/06/2025 25/06/2025	Employee Employee	Uniform allowance 2024/2025 as per EBA Uniform allowance 2024/2025 as per EBA		-\$	161.35
EFT16688	25/06/2025	Plantagenet Medical	Cranbrook Clinic 03/06/2025 and 17/06/2025	\$	161.35	-\$
115111	25/06/2025	Plantagenet Medical	Cranbrook Clinic 03/06/2025 and 17/06/2025	\$	2,200.00	
113922	25/06/2025	Plantagenet Medical	Pre-Employment Medical - New Staff	\$	165.00	
EFT16689	25/06/2025	John Kinnear and Associates	Boundary Check lot 408 Climie Street and Lots 407 and 409 Gatherne Street		-\$	990.00
I916	25/06/2025	John Kinnear and Associates	Boundary Check lot 408 Climie Street and Lots 407 and 409 Gatherne Street			
				\$	990.00	
EFT16690 11135487	25/06/2025 25/06/2025	T & C Supplies Pty Ltd T & C Supplies Pty Ltd	Post hole auger 4 stroke Gx35 Bullmax package Post hole auger 4 stroke Gx35 Bullmax package	\$	1,395.00	-\$ 1,395.00
EFT16691 1244023	25/06/2025 25/06/2025	Mitre 10 Mt Barker Mitre 10 Mt Barker	Cut spare for Caretaker house sliding door key Cut spare for Caretaker house sliding door key	\$	5.50	-\$ 5.50
EFT16692 110602899	25/06/2025 25/06/2025	Southern Tool and Fastener Southern Tool and Fastener	Chainsaw bar and chains Chainsaw bar and chains, Chainsaw bar and chains	\$	1,781.16	-\$ 2,945.73
110602564	25/06/2025	Southern Tool and Fastener	Blades, cord, chain loop and files, Blades, cord, chain loop and files	\$	883.69	
110603025	25/06/2025	Southern Tool and Fastener	Mowing equipment, Mowing equipment	\$	92.40	
110602985	25/06/2025	Southern Tool and Fastener	Cutter assembly	\$	188.48	
EFT16693	25/06/2025	Stewart & Heaton Clothing Co Pty Ltd	Bushfire Brigade Protective Uniform Trouser Certified AS4824 Gold - S097		-\$	2,414.06
SIN-4086859	25/06/2025	Stewart & Heaton Clothing Co Pty Ltd	Bushfire Brigade Protective Uniform , Trouser Certified AS4824 Gold - S082, Bushfire Brigade Protective Uniform , Trouser Certified AS4824 Gold - S087, Bushfire Brigade Protective Uniform , Trouser Certified AS4824 Gold - S092, Bushfire Brigade Protective Uniform , Trouser Certified AS4824 Gold - S097, Bushfire Brigade Protective Uniform , Trouser Certified AS4824 Gold - S102, Bushfire Brigade Protective Uniform , Trouser Certified AS4824 Gold - S117			
				\$	1,673.23	
SIN-4089419	25/06/2025	Stewart & Heaton Clothing Co Pty Ltd	1Pair Vulcan Boot - F569-UK-BLK2, 2 Pairs of Blue Cargo Pants Reflective Tape - T243-PB1		740.83	-\$
EFT16694 20535	25/06/2025 25/06/2025	Westshred Document Disposal Westshred Document Disposal	Annual Document Disposal - 2024 Annual Document Disposal - 2024	\$	157.30	-\$ 157.30
EFT16695 F5232	25/06/2025 25/06/2025	WA Hino WA Hino	Purchase of Hino 300S 921 3800 wide 5.1L Auto Single Cab Truck Purchase of Hino 300S 921 3800 wide 5.1L Auto Single Cab Truck, Trade In: Isuzu NQR 87 Truck - CB03 - Maintenance Truck (2019)	\$	106,249.35	-\$ 106,249.35
EFT16696 5523	25/06/2025 25/06/2025	Instant Weighing Pty Ltd Instant Weighing Pty Ltd	Calibration Service of Case Loader - CB008 Calibration Service of CAT Backhoe Loader - CB02, Calibration Service of Case Loader - CB008		-\$	3,712.37
				\$	3,712.37	
EFT16697 55278	25/06/2025 25/06/2025	McLeods Lawyers Pty Ltd McLeods Lawyers Pty Ltd	Advice for Building Permit at Tenterden Advice for Building Permit at Tenterden	\$	1,985.28	-\$ 1,985.28
EFT16698	25/06/2025	Albany & Great Southern Pest & Weed Control	Termite treatment of Tree at Cranbrook Caravan Park		-\$	250.00

28077	25/06/2025	Albany & Great Southern Pest & Weed Control	Termite treatment of Tree at Cranbrook Caravan Park	\$	250.00	
EFT16699	25/06/2025	Whale Plumbing and Gas	Call out to unblock toilets due to vandalism blockage - June 2025		-\$	312.02
2960	25/06/2025	Whale Plumbing and Gas	Call out to unblock toilets due to vandalism blockage - June 2025	\$	312.02	
EFT16700	25/06/2025	Duggins Clothing	PPE for Staff		-\$	135.60
2122	25/06/2025	Duggins Clothing	PPE for Staff	\$	135.60	
EFT16701	25/06/2025	Mount Barker Co-operative Limited	24/06/2025 8600L of diesel (\$1.727 cents per litre inclusive of gst - with early settlement discount applied)		-\$	18,196.20
BF13465	25/06/2025	Mount Barker Co-operative Limited	24/06/2025 8600L of diesel (\$1.727 cents per litre inclusive of gst - with early settlement discount applied)	\$	14,852.20	
BF13450	25/06/2025	Mount Barker Co-operative Limited	19/06/2025 Diesel (\$1.672 cents per litre inclusive gst) with early settlement discount applied	\$	3,344.00	
EFT16702	25/06/2025	Genelle Haynes	Smart Start - Speech Pathology sessions including travel @ \$120/per hour Cranbrook Daycare 11 June 2025 Cranbrook Playgroup 13 June 2025 Frankland River Daycare - date to be confirmed Frankland River Playgroup - 26 July 2025		-\$	720.00
1	25/06/2025	Genelle Haynes	Smart Start - Speech Pathology sessions including travel @ \$120/per hour, Cranbrook Daycare 11 June 2025, Cranbrook Playgroup 13 June 2025, Frankland River Daycare - date to be confirmed, Frankland River Playgroup - 26 July 2025	\$	720.00	
EFT16703	25/06/2025	Ray Ford Signs	1 x Cranbrook Community Hub Shade Shelter Project Sign - LRCIP requirements		-\$	1,650.00
0860	23/06/2025	Ray Ford Signs	1 x Cranbrook Community Hub Shade Shelter Project Sign - LRCIP requirements, 1 x Cranbrook Playground Drainage and Landscaping Improvements LRCIP Project Signage, 1 x Frankland River Pathway Connection and Landscaping Installation LRCIP Project Signage, 1 x Frankland River Town Hall Improvements LRCIP Project Signage	\$	1,650.00	
EFT16704	25/06/2025	Haeses Framing Co P/L	Framed A2 photo - Prize from Cranbrook Show stall - photo location competition 2025		-\$	200.00
79	23/06/2025	Haeses Framing Co P/L	Framed A2 photo - Prize from Cranbrook Show stall - photo location competition 2025	\$	200.00	
EFT16705	25/06/2025	Corsign WA Pty Ltd	Signage for Koji - Frankland Rd		-\$	996.60
95823	25/06/2025	Corsign WA Pty Ltd	Lake Nunijup signage, Scott Road signage blade, Crosby Road signage blade, Bokerup Hall road signage, Rocky Gully road signage, Kojonup Frankland Road road direction signage	\$	484.00	
95220	25/06/2025	Corsign WA Pty Ltd	Signage for Koji - Frankland Rd	\$	512.60	
EFT16706	25/06/2025	AFGRI Equipment Australia	Purchase of John Deere 1585 Terrain Cut Mower and discharge deck		-\$	63,000.00
2983955	25/06/2025	AFGRI Equipment Australia	Purchase of John Deere 1585 Terrain Cut Mower and discharge deck, Trade In: Toro Ground Master 360 - (2016) - CB013	\$	63,000.00	
EFT16707	25/06/2025	Great Southern Geotechnics	Soil sample and analysis as per AS 2870-2011 to determine depot ablation pad specs and leech drain backfill requirements Travel - Includes Technician, Vehicle & Machinery		-\$	1,196.25
GSG-4422	25/06/2025	Great Southern Geotechnics	Soil sample and analysis as per AS 2870-2011 to determine depot ablation pad specs and leech drain backfill requirements, Travel - Includes Technician, Vehicle & Machinery	\$	1,196.25	
EFT16708	25/06/2025	Kaffe on Climie	Catering for May Council Meeting - platter of mixed sandwiches and hot finger food		-\$	231.50
217.2	25/06/2025	Kaffe on Climie	Catering 7 people - mixed wraps 28 August 2024	\$	66.50	
219	25/06/2025	Kaffe on Climie	Catering for May Council Meeting - platter of mixed sandwiches and hot finger food	\$	165.00	
EFT16709	25/06/2025	Industrial Minerals Ltd	Rates refund for assessment A9779 E70/06204 EXPLORATION LICENCE		-\$	611.18
A9779	23/06/2025	Industrial Minerals Ltd	Rates refund for assessment A9779 E70/06204 EXPLORATION LICENCE	\$	611.18	
EFT16710	25/06/2025	Acorn Trees and Stumps	Tree pruning, pine tree hedging and verge maintenance in Frankland River		-\$	10,000.00
434	25/06/2025	Acorn Trees and Stumps	Tree pruning, pine tree hedging and verge maintenance in Frankland River	\$	10,000.00	
EFT16711	25/06/2025	Edwards Isuzu Ute	CB089 - Isuzu DMax Service (Ranger) - 30,000km service and check over		-\$	589.64
R61099	25/06/2025	Edwards Isuzu Ute	CB089 - Isuzu DMax Service (Ranger) - 30,000km service and check over	\$	589.64	
EFT16712	25/06/2025	Scavenger Supplies PTY LTD	SCAVENGER ELITE GOGGLES C/W 3 LENSES - CLEAR, AMBER AND SMOKE. COMPLETE WITH A LENSE GOGGLE COVER AND A CARRY BAG		-\$	715.00
22769	25/06/2025	Scavenger Supplies PTY LTD	SCAVENGER ELITE GOGGLES, C/W 3 LENSES - CLEAR, AMBER AND SMOKE. COMPLETE WITH A LENSE, GOGGLE COVER AND A CARRY BAG	\$	715.00	
EFT16713	25/06/2025	Mt Barker Tyre & Exhaust Centre	Flat tyre on CAT Roller (CB004) - replace		-\$	1,518.00
33146	25/06/2025	Mt Barker Tyre & Exhaust Centre	Flat tyre on CAT Roller (CB004) - replace	\$	1,518.00	
EFT16714	25/06/2025	AK Coatings	Frankland River Hall - exterior, interior, bar, including supper room and youth space - window & door frames		-\$	24,246.00
1002	23/06/2025	AK Coatings	Frankland River Hall - exterior, interior, bar, including supper room and youth space - window & door frames	\$	24,246.00	
EFT16715	25/06/2025	TST Mechanical	CAT 140M Grader CB8001 - 3,000hr service *extra expenses from quote due to hourly rate increase and gst charges*		-\$	3,976.00
0105	25/06/2025	TST Mechanical	CB002 Water Truck - Servicing 55,000kms	\$	1,403.54	
0103	25/06/2025	TST Mechanical	CAT 140M Grader CB8001 - 3,000hr service, *extra expenses from quote due to hourly rate increase and gst charges*	\$	2,572.46	
EFT16716	25/06/2025	Cranbrook Plumbing and Gas	Cranbrook Shire Hall - Gas compliance upgrade Removal and relocate gas to kitchen side of hall and connect up		-\$	5,541.00
251	25/06/2025	Cranbrook Plumbing and Gas	Frankland River Caravan Park , LP Gas regulator - unserviceable. Supply & install new regulator	\$	930.00	
256	25/06/2025	Cranbrook Plumbing and Gas	Cranbrook Shire Hall - Gas compliance upgrade, Removal and relocate gas to kitchen side of hall and connect up	\$	4,611.00	
EFT16717	25/06/2025	WA Hardwood Floors Pty Ltd	Frankland River Town Hall and stage including skirting boards, including labour, materials, accommodation and meals. Sanding and Sealing with 3 x dual coat oil modified polyurethane		-\$	29,955.00

1994	23/06/2025	WA Hardwood Floors Pty Ltd	Frankland River Town Hall and stage including skirting boards, including labour, materials, accommodation and meals. Sanding and Sealing with 3 x dual coat oil modified polyurethane	\$	24,675.00	
1995	23/06/2025	WA Hardwood Floors Pty Ltd	Sanding and Sealing of Timber Flooring in Old Office and Supper Room - Quote 3 - Frankland River Town Hall	\$	4,400.00	
1928	23/06/2025	WA Hardwood Floors Pty Ltd	LRCIP - Frankland River Town Hall - Floor Sand & Seal variation to Quote 2 (PO 6122), to include the Main Hall, Bar Floor area.	\$	880.00	
EFT16718	25/06/2025	Orana Cinemas Albany Pty Ltd	Orana Cinemas - 13 people x \$16.00/head movie, popcorn & drinks Wednesday 23 April 2025		-\$	208.00
ALB2001	23/06/2025	Orana Cinemas Albany Pty Ltd	Orana Cinemas - 13 people x \$16.00/head movie, popcorn & drinks Wednesday 23 April 2025	\$	208.00	
EFT16719	25/06/2025	Wild West Bowling Simworld Australia Pty Ltd ATF The Tom and Sharon Kenney Family Trust	Ten Pin Bowling - 2 lanes for 1 hour - Wednesday 23 April 2025		-\$	140.00
360	25/06/2025	Wild West Bowling Simworld Australia Pty Ltd ATF The Tom and Sharon Kenney Family Trust	Ten Pin Bowling - 2 lanes for 1 hour - Wednesday 23 April 2025	\$	140.00	
EFT16720	25/06/2025	WA Contract Ranger Services Pty Ltd	Relief ranger services 19/06/25		-\$	404.25
6390	25/06/2025	WA Contract Ranger Services Pty Ltd	Relief ranger services 19/06/25	\$	404.25	
EFT16721	25/06/2025	Caroline Smith T/AS The Cheeky Parrot	After School Actives Program - Creative session package (4 weeks) including delivery time, travel and preparation from 19 May 2025		-\$	400.00
1005	23/06/2025	Caroline Smith T/AS The Cheeky Parrot	After School Actives Program - Creative session package (4 weeks) including delivery time, travel and preparation from 19 May 2025	\$	400.00	
EFT16722	25/06/2025	Daniel Caton Pountney	Rates refund for assessment A1223 52 TRENT ST FRANKLAND RIVER 6396		-\$	719.70
A1223	23/06/2025	Daniel Caton Pountney	Rates refund for assessment A1223 52 TRENT ST FRANKLAND RIVER 6396	\$	719.70	
EFT16723	26/06/2025	LGRCEU	Payroll deductions for Staff - Union Membership		-\$	146.00
DEDUCTION	26/06/2025	LGRCEU	Payroll deductions for Staff - Union Membership	\$	96.00	
DEDUCTION	26/06/2025	LGRCEU	Payroll deductions for Staff - Union Membership	\$	50.00	
EFT16724	30/06/2025	Cranbrook Sporting Club	Electricity Usage 44 Units at \$0.285953 per unit		-\$	138.40
INV0164	30/06/2025	Cranbrook Sporting Club	Electricity Usage 44 Units at \$0.285953 per unit	\$	138.40	
EFT16725	30/06/2025	Telstra	2024/2025 Bush Fire Phone Messaging (TIMS) 16/05/2025 - 15/06/2025		-\$	5,966.06
6777633400 DUE	30/06/2025	Telstra	Admin Telephone expenses - Usage Charges to 19/05/25 and Service/Equipment to 19/06/25, Depot Telephone Expenses - Usage Charges to 19/05/25 and Service/Equipment to 19/06/25, Tenterden Fire Shed Telephone Expenses - Usage Charges to 19/05/25 and Service/Equipment to 19/06/25, FR Library Telephone Expenses - Usage Charges to 19/05/25 and Service/Equipment to 19/06/25, FRCRC Telephone Expenses - Usage Charges to 19/05/25 and Service/Equipment to 19/06/25, 26 King Street Internet Expenses - Usage Charges to 19/05/25 and Service/Equipment to 19/06/25, CBCP Internet Expenses - Usage Charges to 19/05/25 and Service/Equipment to 19/06/25	\$	1,247.73	
3320961240 DUE	30/06/2025	Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Work Supervisor and Emergency Call Out telephone Expenses, Bush Fire Messaging iPhone and iPad Expenses, FRCP Telephone and iPad Expenses, CBCP Telephone Expenses, After School Activities iPad & Phone, OSH iPad Expenses, Cr Denton & Cr Johnson iPad Expenses	\$	944.06	
3320961240 DUE	30/06/2025	Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Work Supervisor and Emergency Call Out telephone Expenses, Bush Fire Messaging iPhone and iPad Expenses, FRCP Telephone and iPad Expenses, CBCP Telephone Expenses, After School Activities iPad & Phone, OSH iPad Expenses, CR Denton and Cr Johnson iPad Expenses	\$	944.06	
6777633400 DUE	30/06/2025	Telstra	Admin Telephone Expenses - Usage Charges to 19/06/25 and Service/Equipment Charges to 19/07/25, Depot Telephone and Internet Expenses - Usage Charges to 19/06/25 and Service/Equipment Charges to 19/07/25, Tenterden Fire Shed Internet Expenses - Usage Charges to 19/06/25 and Service/Equipment Charges to 19/07/25, Fr Library Telephone Expenses - Usage Charges to 19/06/25 and Service/Equipment Charges to 19/07/25, FRCRC Telephone Expenses - Usage Charges to 19/06/25 and Service/Equipment Charges to 19/07/25, CEO House Internet Expenses - Usage Charges to 19/06/25 and Service/Equipment Charges to 19/07/25, CBCP Internet Expenses - Usage Charges to 19/06/25 and Service/Equipment Charges to 19/07/25	\$	1,255.74	
1797668744 DUE	30/06/2025	Telstra	2024/2025 Bush Fire Phone Messaging (TIMS), 16/05/2025 - 15/06/2025	\$	1,574.47	
04.06.25	30/06/2025	Best Office Systems	Black Toner for Afterschool Program Printer (freight expenses only)		-\$	27.50
EFT16726	30/06/2025	Best Office Systems	Black Toner for Afterschool Program Printer (freight expenses only)	\$	27.50	
647627	30/06/2025	RJ & PD Bullock	Fabricate chute		-\$	1,210.00
EFT16727	30/06/2025	RJ & PD Bullock	Fabricate chute, Repair chassis, Check tractor problem and remove wire from slasher, Road and pavement sweeping 1hour May 2025, Jack Repairs	\$	1,210.00	
2439	30/06/2025	RJ & PD Bullock	Fabricate chute, Repair chassis, Check tractor problem and remove wire from slasher, Road and pavement sweeping 1hour May 2025, Jack Repairs		-\$	6,805.68
EFT16728	30/06/2025	Jason Signmakers	Road signage posts - Salt River		-\$	6,805.68
47610	30/06/2025	Jason Signmakers	Road signage posts - Salt River, Road signage posts - Shamrock, Road signage posts - Cranbrook Frankland, Road signage posts - Kojonup Frankland, Road signage posts - Yeriminup	\$	6,805.68	
EFT16729	30/06/2025	Building and Energy - Dept of Mines, Industry, Regulation and Safety	BSL Collection - 82 Climie Street		-\$	5,770.47

JUNE 2025	30/06/2025	Building and Energy - Dept of Mines, Industry, Regulation and Safety	BSL Collection - 27457 Albany Highway, BSL Commission - 27457 Albany Highway, BSL Collection - 1 Mason Street, BSL Commission - 1 Mason Street, BSL Collection - 99 Climie Street, BSL Commission - 99 Climie Street, BSL Collection - 82 Climie Street, BSL Commission - 82 Climie Street			
EFT16730	30/06/2025	PEP Building Improvements	Frankland River Hall Door Renovations - replace doors, glass and hardware including installation of toughened glass in the main entry (both doors and windows). 8x custom fabricated doors from solid hardwood. Modify floor egress to ensure compliance, install all new hardware	\$	5,770.47	
2532	30/06/2025	PEP Building Improvements	Frankland River Hall Door Renovations - replace doors, glass and hardware including installation of toughened glass in the main entry (both doors and windows). 8x custom fabricated doors from solid hardwood. Modify floor egress to ensure compliance, install all new hardware		-\$	56,520.00
2530	30/06/2025	PEP Building Improvements	Remove carpet, underlay, vinyl, staples and fixings at the Frankland River Town Hall Supper Room and Old Office. Dispose of waste	\$	39,160.00	
2531	30/06/2025	PEP Building Improvements	Frankland River Town Hall Kitchen Renovations - remove existing cabinets and fixtures, remove vinyl and dispose. Flush entire kitchen with 10mm plasterboard, wet area plasterboard to 1200mm from floor level. New Plasterboard ceiling and cornice. New plasterboard to both sides of servery wall	\$	4,160.00	
EFT16731	30/06/2025	Albany Signs	LRCIP - Supply single sided framed signs, 3000mm x 1800mm with mounting points x5	\$	13,200.00	
15471	30/06/2025	Albany Signs	LRCIP - Supply single sided framed signs, 3000mm x 1800mm with mounting points x5		-\$	9,817.50
EFT16732	30/06/2025	Choices Flooring	FR Town Hall Kitchen Flooring upgrades - Safestep R11 commercial vinyl install, Floor Prep - feather, vinyl glued, vinyl weld, weld commercial vinyl, plywood underlay, hardboard install, wallflex, wall vinyl installation & travel	\$	9,817.50	
310861	30/06/2025	Choices Flooring	FR Town Hall Kitchen Flooring upgrades - Safestep R11 commercial vinyl install, Floor Prep - feather, vinyl glued, vinyl weld, weld commercial vinyl, plywood underlay, hardboard install, wallflex, wall vinyl installation & travel		-\$	18,797.64
310860	30/06/2025	Choices Flooring	Art Room floor covering upgrade - due to acoustics and the change in use	\$	13,770.00	
EFT16733	30/06/2025	Whale Plumbing and Gas	Connect two down pipes to 5000L tanks. Connection of over flows from tanks to stormwater line. Connect mains water to tanks	\$	5,027.64	
2985	30/06/2025	Whale Plumbing and Gas	Connect two down pipes to 5000L tanks. Connection of over flows from tanks to stormwater line. Connect mains water to tanks		-\$	3,021.49
2984	30/06/2025	Whale Plumbing and Gas	Urgent Repair to Bleed Valve on Pump/Purgation System at HV Rest Bay	\$	2,418.74	
2983	30/06/2025	Whale Plumbing and Gas	Backflow Testing RPZD Meter EK1000224 Frederick Square	\$	330.33	
EFT16734	30/06/2025	Duggins Clothing	PPE for Staff	\$	272.42	
2149	30/06/2025	Duggins Clothing	PPE for Staff		-\$	791.60
2148	30/06/2025	Duggins Clothing	PPE for Staff	\$	135.60	
EFT16735	30/06/2025	Ray Ford Signs	Supply & sign write 2x street blade signs in white on tourism brown Frankland River Townsite - Lange Estate Wines 1200mm x 150mm	\$	656.00	
0884	30/06/2025	Ray Ford Signs	Supply & sign write 2x street blade signs in white on tourism brown Frankland River Townsite - Lange Estate Wines 1200mm x 150mm		-\$	363.00
EFT16736	30/06/2025	Marketforce	Job Vacancy Advertisement - Manager of Finance - The West Australian - Saturday, 14th June	\$	363.00	
1859705	30/06/2025	Marketforce	Job Vacancy advertisement - Coordinator Parks and Gardens - Great Southern Herald - 12th & 19th June 2025 editions		-\$	3,685.77
1859707	30/06/2025	Marketforce	Job Vacancy Advertisement - Manager of Finance - The West Australian - Saturday, 14th June	\$	678.39	
1859708	30/06/2025	Marketforce	Job Vacancy Advertisement - Manager of Finance - The West Australian - Saturday, 21st June 2025	\$	1,140.56	
1859706	30/06/2025	Marketforce	Job Vacancy advertisement - Coordinator Parks and Gardens - Albany Advertiser - 12th & 19th June 2025 editions	\$	1,127.29	
EFT16737	30/06/2025	Employee	Admin Uniform Allowance 2024/2025 - Pro Rata for part time		739.53	
UNIFORM ALLOWANCE	30/06/2025	Employee	Admin Uniform Allowance 2024/2025 - Pro Rata for part time		-\$	195.39
EFT16738	30/06/2025	Corsign WA Pty Ltd	Sharps container signage for public conveniences	\$	195.39	
96183	30/06/2025	Corsign WA Pty Ltd	Sharps container signage for public conveniences, Do not flush signage - HV Rest Bay		-\$	82.50
EFT16739	30/06/2025	Employee	Admin Uniform Allowance 24/25	\$	82.50	
UNIFORM ALLOWANCE 24/25	30/06/2025	Employee	Admin Uniform Allowance 24/26		-\$	199.91
EFT16740	30/06/2025	Adam Taylor Electrical T/A AT Electrical	Frankland River Town Hall LED Light Upgrades - Supply and Install - Supper Room 3 x 4ft LED Fittings, Main Hall 12 x 4ft LED dimmable fittings, Main Hall Dimmers to suit 12 4ft LED fittings, Main Hall 3 x Recessed square fittings, Stage 2 x 4ft LED fittings, Men's Toilet 2 x 4ft LED fittings, Toilet Entry 1 x 2ft LED fitting, Store 2 x 4ft LED fittings, Stage Entry 1 x 4ft LED fittings, Bar 2 x 4ft LED fittings, Old Doctors 1 x 4ft LED fittings, Youth Room 1 x 4ft LED fitting	\$	199.91	
5249	30/06/2025	Adam Taylor Electrical T/A AT Electrical	Frankland River Hall Kitchen Renovations - supply and install - 2 x new 40w LED fittings, 1 x pendant GPO and test electrocution device (RCD), 2 x dedicated 15 amp GPO, cable and electrocution device (RCD), Replace existing GPO's and light switches, instate and energise existing circuits		-\$	10,955.07
				\$	4,774.19	

5248	30/06/2025	Adam Taylor Electrical T/A AT Electrical	Frankland River Town Hall LED Light Upgrades - Supply and Install - Supper Room 3 x 4ft LED Fittings, Main Hall 12 x 4ft LED dimmable fittings, Main Hall Dimmers to suit 12 4ft LED fittings, Main Hall 3 x Recessed square fittings, Stage 2 x 4ft LED fittings, Men's Toilet 2 x 4ft LED fittings, Toilet Entry 1 x 2ft LED fitting, Store 2 x 4ft LED fittings, Stage Entry 1 x 4ft LED fittings, Bar 2 x 4ft LED fittings, Old Doctors 1 x 4ft LED fittings, Youth Room 1 x 4ft LED fitting			
EFT16741	30/06/2025	Employee	Admin Uniform Allowance 24/25	\$	6,180.88	
UNIFORM	30/06/2025	Employee	Admin Uniform Allowance 24/26		-\$	286.28
ALLOWANCE						
24/25				\$	286.28	
EFT16742	30/06/2025	Kaffe on Climie	After school activities program catering for 18 kids, wraps and fruit platter, 2 April and 9 April 2025		-\$	590.00
221	30/06/2025	Kaffe on Climie	After school activities program catering for 18 kids, wraps and fruit platter, 2 April and 9 April 2025	\$	540.00	
220	30/06/2025	Kaffe on Climie	Catering for Zero to Four meeting in Frankland River 11 June 2025	\$	50.00	
EFT16743	30/06/2025	Employee	Admin Uniform Reimbursement -24/25 as per contract		-\$	663.00
UNIFORM	30/06/2025	Employee	Admin Uniform Reimbursement -24/25 as per contract			
ALLOWANCE				\$	663.00	
EFT16744	30/06/2025	Acorn Trees and Stumps	Tree maintenance - Cranbrook Town		-\$	5,000.00
456	30/06/2025	Acorn Trees and Stumps	Tree maintenance - Cranbrook Town	\$	5,000.00	
EFT16745	30/06/2025	Reward Hospitality	Frankland River Town Hall Project - Kitchen appliance; Blue Seal Gas Range 6 burner, 6x open gas burners to top - electric convection oven under - LPG Compatible & delivery. Delivery on goods once paid in full		-\$	13,420.00
PRO FORMA	30/06/2025	Reward Hospitality	Frankland River Town Hall Project - Kitchen appliance; Blue Seal Gas Range 6 burner, 6x open gas burners to top - electric convection oven under - LPG Compatible & delivery. Delivery on goods once paid in full	\$	13,420.00	
101672406					-\$	2,607.00
EFT16746	30/06/2025	Abbott's Liquid Salvage	Tanker Hire to pump out RV Dump point holding tank at Frankland River Caravan Park.			
202506167	30/06/2025	Abbott's Liquid Salvage	Tanker Hire to pump out RV Dump point holding tank at Frankland River Caravan Park., Tanker Hire to pump out RV Dump point holding tank at Frankland River Caravan Park. (Licence GST Free)	\$	2,607.00	
EFT16747	30/06/2025	AK Coatings	-All previously painted walls patched, primed and tow coats of interior low sheen. -All ceilings in cafeteria & main hall, to be scrapped and patched followed by two coats of flat white ceiling pant. -Doors & Frames All interior doors to be sanded, patched and undercoated followed by two coats of gloss enamel. -Exterior Eaves to be patched and sanded. Two coats of exterior flat		-\$	31,820.00
1003	30/06/2025	AK Coatings	-All previously painted walls patched, primed and tow coats of interior low sheen. , -All ceilings in cafeteria & main hall, to be scrapped and patched followed by two coats of flat white ceiling pant. , -Doors & Frames All interior doors to be sanded, patched and undercoated followed by two coats of gloss enamel. , - Exterior Eaves to be patched and sanded. Two coats of exterior flat	\$	31,820.00	
EFT16748	30/06/2025	Moving Creatures Dor Shira	Co-ordinate 0-4 years movement activities Frankland River 16/06/2025 Cranbrook 27/06/2025		-\$	1,000.00
12	30/06/2025	Moving Creatures Dor Shira	Co-ordinate 0-4 years movement activities, Frankland River 16/06/2025, Cranbrook 27/06/2025	\$	1,000.00	
EFT16749	30/06/2025	Cranbrook Plumbing and Gas	Call out to investigate blockage at Heavy Vehicle Rest Bay		-\$	100.00
278	30/06/2025	Cranbrook Plumbing and Gas	Call out to investigate blockage at Heavy Vehicle Rest Bay	\$	100.00	
TOTAL EFT PAYMENTS				\$	1,116,890.10	-\$ 1,116,890.10
DD5179.1	04/06/2025	Aware Super	Resubmission of rejected superannuation payment		-\$	124.71
SUPER	04/06/2025	Aware Super	Resubmission of rejected superannuation payment			
CONTRIBUTION				\$	124.71	
DD5183.1	12/06/2025	Aware Super	Payroll deductions		-\$	537.32
SUPER	12/06/2025	Aware Super	Superannuation contributions	\$	412.36	
DEDUCTION	12/06/2025	Aware Super	Payroll deductions	\$	124.96	
DD5185.1	12/06/2025	Aware Super	Payroll deductions		-\$	11,968.59
SUPER	12/06/2025	Aware Super	Superannuation contributions	\$	9,500.64	
DEDUCTION	12/06/2025	Aware Super	Payroll deductions	\$	135.63	
DEDUCTION	12/06/2025	Aware Super	Payroll deductions	\$	1,832.32	
DEDUCTION	12/06/2025	Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	12/06/2025	Aware Super	Payroll deductions	\$	400.00	
DD5185.2	12/06/2025	REST Superannuation	Superannuation contributions		-\$	1,328.28
DEDUCTION	12/06/2025	REST Superannuation	Payroll deductions	\$	221.73	
SUPER	12/06/2025	REST Superannuation	Superannuation contributions	\$	1,106.55	
DD5185.3	12/06/2025	Australian Super	Superannuation contributions		-\$	1,127.82
DEDUCTION	12/06/2025	Australian Super	Payroll deductions	\$	7.51	
DEDUCTION	12/06/2025	Australian Super	Payroll deductions	\$	10.00	
SUPER	12/06/2025	Australian Super	Superannuation contributions	\$	1,110.31	
DD5185.4	12/06/2025	Equipsuper Superannuation Fund	Superannuation contributions		-\$	185.42
DEDUCTION	12/06/2025	Equipsuper Superannuation Fund	Payroll deductions	\$	43.12	
SUPER	12/06/2025	Equipsuper Superannuation Fund	Superannuation contributions	\$	142.30	
DD5185.5	12/06/2025	Care Superannuation	Superannuation contributions		-\$	579.76
DEDUCTION	12/06/2025	Care Superannuation	Payroll deductions	\$	100.00	
SUPER	12/06/2025	Care Superannuation	Superannuation contributions	\$	479.76	
DD5185.6	12/06/2025	AMP Life Limited	Superannuation contributions		-\$	105.52
SUPER	12/06/2025	AMP Life Limited	Superannuation contributions	\$	105.52	
DD5185.7	12/06/2025	Australian Retirement Trust	Superannuation contributions		-\$	233.09
SUPER	12/06/2025	Australian Retirement Trust	Superannuation contributions	\$	233.09	
DD5185.8	12/06/2025	Hostplus	Superannuation contributions		-\$	700.90
SUPER	12/06/2025	Hostplus	Superannuation contributions	\$	700.90	
DD5185.9	12/06/2025	Mercer Business Superannuation	Superannuation contributions		-\$	21.71

SUPER	12/06/2025	Mercer Business Superannuation	Superannuation contributions	\$	21.71		
DD5189.1	03/06/2025	Water Corporation	Water and Service Charges Due		-\$		4,999.69
DUE 3.6.25	03/06/2025	Water Corporation	Water and Service Charges Due	\$	4,999.69		
DD5189.2	04/06/2025	Water Corporation	Water and Service Charges Due		-\$		1,166.77
DUE 04.06.25	04/06/2025	Water Corporation	Water and Service Charges Due	\$	1,166.77		
DD5192.1	05/06/2025	Water Corporation	Water and Service Charges Due		-\$		16.81
DUE 05.06.2025	05/06/2025	Water Corporation	Water and Service Charges Due	\$	16.81		
DD5196.1	18/06/2025	St John Ambulance WA	Portable First Aid Kit for the Cranbrook Caravan Park		-\$		100.00
FAINV01304369	18/06/2025	St John Ambulance WA	Portable First Aid Kit for the Cranbrook Caravan Park	\$	100.00		
DD5201.1	26/06/2025	Aware Super	Payroll deductions		-\$		12,165.69
SUPER	26/06/2025	Aware Super	Superannuation contributions	\$	9,649.14		
DEDUCTION	26/06/2025	Aware Super	Payroll deductions	\$	135.93		
DEDUCTION	26/06/2025	Aware Super	Payroll deductions	\$	1,880.62		
DEDUCTION	26/06/2025	Aware Super	Payroll deductions	\$	100.00		
DEDUCTION	26/06/2025	Aware Super	Payroll deductions	\$	400.00		
DD5201.2	26/06/2025	REST Superannuation	Superannuation contributions		-\$		1,443.46
DEDUCTION	26/06/2025	REST Superannuation	Payroll deductions	\$	218.18		
SUPER	26/06/2025	REST Superannuation	Superannuation contributions	\$	1,225.28		
DD5201.3	26/06/2025	Australian Super	Superannuation contributions		-\$		1,137.84
DEDUCTION	26/06/2025	Australian Super	Payroll deductions	\$	9.18		
DEDUCTION	26/06/2025	Australian Super	Payroll deductions	\$	10.00		
SUPER	26/06/2025	Australian Super	Superannuation contributions	\$	1,118.66		
DD5201.4	26/06/2025	Equipsuper Superannuation Fund	Superannuation contributions		-\$		399.73
DEDUCTION	26/06/2025	Equipsuper Superannuation Fund	Payroll deductions	\$	92.96		
SUPER	26/06/2025	Equipsuper Superannuation Fund	Superannuation contributions	\$	306.77		
DD5201.5	26/06/2025	Care Superannuation	Superannuation contributions		-\$		579.76
DEDUCTION	26/06/2025	Care Superannuation	Payroll deductions	\$	100.00		
SUPER	26/06/2025	Care Superannuation	Superannuation contributions	\$	479.76		
DD5201.6	26/06/2025	AMP Life Limited	Superannuation contributions		-\$		92.77
SUPER	26/06/2025	AMP Life Limited	Superannuation contributions	\$	92.77		
DD5201.7	26/06/2025	Australian Retirement Trust	Superannuation contributions		-\$		237.21
SUPER	26/06/2025	Australian Retirement Trust	Superannuation contributions	\$	237.21		
DD5201.8	26/06/2025	Hostplus	Superannuation contributions		-\$		588.22
SUPER	26/06/2025	Hostplus	Superannuation contributions	\$	588.22		
DD5201.9	26/06/2025	Mercer Business Superannuation	Superannuation contributions		-\$		21.71
SUPER	26/06/2025	Mercer Business Superannuation	Superannuation contributions	\$	21.71		
DD5209.1	30/06/2025	Shire of Cranbrook MHRA Credit Card	Credit card charges for June 2025		-\$		4.00
JUNE 2025	30/06/2025	Shire of Cranbrook MHRA Credit Card	Card Fee	\$	4.00		
DD5209.2	30/06/2025	Shire of Cranbrook CESM Credit Card	Credit card charges for June 2025		-\$		164.00
JUNE 2025	30/06/2025	Shire of Cranbrook CESM Credit Card	Card charge, District Annual Subscription Renewal to B.A.R.T paid via PayPal	\$	164.00		
DD5209.3	30/06/2025	Shire of Cranbrook CEO Credit Card	Credit card charges for June 2025		-\$		4,290.11
JUNE 2025	30/06/2025	Shire of Cranbrook CEO Credit Card	Card Fee, Airfare for CEO to attend legal hearing in Perth, , Purchase of Diesel from Liberty Albany for CB1, , 15,000km Service for CB1 from Albany Ford T/A T and T Supplies, , Refreshments for Council purchased from Mt Barker Country Bakery, , Refreshments for Council purchased from Celebrations Mt Barker, , Refreshments for Council purchased from IGA Mt Barker, , Change of Plate fee for new HINO CB03, , Advertising for Manager of Finance position with Seek.com, , Advertising for Team Leader - Parks and Gardens position with Seek.com, , Purchase of new iPhone including Instore Setup and Phone Case for Ranger, , Advertising for Manager of Finance position with LG Assist, , Advertising for Team Leader - Parks and Gardens position with LG Assist, , Purchase of Covid-19 Tests from Chemist Warehouse, , Purchase of Diesel from Liberty Albany for CB1,	\$	4,290.11		
DD5209.4	30/06/2025	Shire of Cranbrook CDM Credit Card	Credit card charges for June 2025		-\$		3,748.54
JUNE 2025	30/06/2025	Shire of Cranbrook CDM Credit Card	Card Fee, Afterschool Activity Resources Purchased from Kmart Less Refund of \$24.00, , Change of Plate Fee for CB013, , Insurance on Registration for CB08, , GST on Insurance for CB08, , Recording Fee for registration of CB08, , Insurance on Registration for CB009, , GST on Insurance for CB009, , Recording Fee for registration of CB009, , Insurance on Registration for CB007, , GST on Insurance for CB007, , Recording Fee for registration of CB007, , Plate Change Fee for CB03, , Parking Charges for CB6 whilst staff member was attending conference in Perth, Purchase of Fuel for CB6 from Puma Bedforddale, , Accommodation charge for Staff Member to attend conference in Perth, , Purchase of Fuel for CB6 from Shell Katanning, , Purchase of new iPhone including Instore Setup and Phone Case for Works Supervisor,	\$	3,748.54		
TOTAL DEDUCTIONS				\$	48,069.43	-\$	48,069.43
	29/05/2025 - 11/06/2025	Payroll Week 50		\$	73,512.15	-\$	73,512.15
	15/05/2025 - 28/05/2025	Payroll Week 48		\$	73,952.44	-\$	73,952.44
TOTAL PAYROLL PAYMENTS				\$	147,464.59	-\$	147,464.59
GRAND TOTAL PAYMENTS				\$	1,312,787.07	-\$	1,312,787.07