

| Shire of Cranbrook Payment Listing 1st July 2025 - 31th July 2025 | | | | | |
|---|------------|---|---|--------------------|---------------------|
| Chq/EFT | Date | Name | Description | Invoice Amount | Payment |
| 12293 | 07/07/2025 | Ardess Nursery | Native plants for Cranbrook town gardens | | -\$ 1,633.50 |
| 1224 | 30/06/2025 | Ardess Nursery | Native plants for Cranbrook town gardens | \$ 1,633.50 | |
| TOTAL CHEQUE PAYMENTS | | | | \$ 1,633.50 | -\$ 1,633.50 |
| EFT16750 | 07/07/2025 | CR Denton | Meeting Allowance June Quarter 2025 | | -\$ 1,475.47 |
| JUNE 2025 QRT | 30/06/2025 | CR Denton | Meeting Allowance June Quarter 2025, Telecommunication Allowance June Quarter 2025, *remaining allowance total for 24/25 less already paid* | \$ 1,475.47 | |
| EFT16751 | 07/07/2025 | Valuer General Landgate | Rural UV's Chargeable 24/05/2025 - 23/06/2025 | | -\$ 141.54 |
| 405262 | 30/06/2025 | Valuer General Landgate | Rural UV's Chargeable , 24/05/2025 - 23/06/2025 | \$ 141.54 | |
| EFT16752 | 07/07/2025 | Warren Blackwood Waste | Management Waste Transfer Stations June 2025 Inc. Waste Collection | | -\$ 23,247.56 |
| 19870 | 30/06/2025 | Warren Blackwood Waste | Management of Cranbrook Waste Transfer Station June 2025, Management of Frankland River Waste Transfer Station June 2025 | \$ 15,407.48 | |
| 19871 | 30/06/2025 | Warren Blackwood Waste | Domestic Bin Collection June 2025, Recycling Bin Collection June 2025 | \$ 7,840.08 | |
| EFT16753 | 07/07/2025 | Western Australian Local Government Association | WALGA Training - Procurement Planning and Risk Management (Virtual Classroom), 3 July 2025, Linda Gray CEO and Jenny Cristinelli CDM | | -\$ 1,309.00 |
| SI-014519 | 30/06/2025 | Western Australian Local Government Association | WALGA Training - Procurement Planning and Risk Management (Virtual Classroom), 3 July 2025, Linda Gray CEO and Jenny Cristinelli CDM | \$ 1,309.00 | |
| EFT16754 | 07/07/2025 | Bunnings Group Limited | Line Marking of Football oval on Fredrick Square | | -\$ 145.20 |
| 2181/00866673 | 30/06/2025 | Bunnings Group Limited | Line Marking of Football oval on Fredrick Square | \$ 145.20 | |
| EFT16755 | 07/07/2025 | JR & A Hersey Pty Ltd | White Spray and Mark | | -\$ 403.70 |
| 4266 | 30/06/2025 | JR & A Hersey Pty Ltd | White Spray and Mark, White Spray and Mark, White Spray and Mark, White Spray and Mark, White Spray and Mark | \$ 403.70 | |
| EFT16756 | 07/07/2025 | PEP Building Improvements | Install sound proof door between CRC foyer and the Daycare/Doctor Frankland River CRC | | -\$ 12,050.00 |

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| 2535 | 30/06/2025 PEP Building Improvements | Install sound proof door between CRC foyer and the Daycare/Doctor , Frankland River CRC, | \$ | 7,700.00 | |
| 2534 | 30/06/2025 PEP Building Improvements | Capping off and installing valve box over the top of water line - CB Caravan Park, Capping off and installing valve box over the top of water line - FR Caravan Park | \$ | 500.00 | |
| 2536 | 30/06/2025 PEP Building Improvements | Paving repairs in front of pub - Gathorn St, Removal of metal bars around tree trunks - Gathorne St - in front of shire offices | \$ | 3,850.00 | |
| EFT16757 | 07/07/2025 McLeods Lawyers Pty Ltd | Legal advice re run off from Chinninup Road. Additional expenses used for employee to assist with legal advice | | -\$ | 5,133.48 |
| 146078 | 30/06/2025 McLeods Lawyers Pty Ltd | Legal advice re run off from Chinninup Road. Additional expenses used for McLeods employee to assist with legal advice | \$ | 2,838.00 | |
| 146184 | 30/06/2025 McLeods Lawyers Pty Ltd | Craig Slarke McLeods re SAT Application for Pine Plantation re Luzny | \$ | 2,295.48 | |
| EFT16758 | 07/07/2025 CR Pollard | Presidents Allowance June Quarter 2025 | | -\$ | 6,628.75 |
| JUNE QRT 2025 | 30/06/2025 CR Pollard | Meeting Allowance June Quarter 2025, Telecommunication Allowance June Quarter 2025, Presidents Allowance June Quarter 2025 | \$ | 6,628.75 | |
| EFT16759 | 07/07/2025 CR Johnson | Meeting Allowance June Quarter 2025 | | -\$ | 1,475.47 |
| JUNE QRT 2025 | 30/06/2025 CR Johnson | Meeting Allowance June Quarter 2025, Telecommunication Allowance June Quarter 2025, *remaining allowance total for 24/25 less already paid* | \$ | 1,475.47 | |
| EFT16760 | 07/07/2025 Mount Barker Co-operative Limited | Fuel Expenses June 2025 250.60L | | -\$ | 1,252.90 |
| JUNE 2025 | 30/06/2025 Mount Barker Co-operative Limited | Purchases for Afterschool Program 04/06/2025, Purchases for Afterschool Program 04/06/2025, Purchases for Afterschool Program 09/06/2025, Purchases for Afterschool Program 16/06/2025, Purchases for Afterschool Program 16/06/2025, Purchases for Afterschool Program 23/06/2025, Purchases for Afterschool Program 23/06/2025, Purchases for Afterschool Program 30/06/2025, Purchases for Afterschool Program 30/06/2025 | \$ | 344.14 | |
| I122859 | 30/06/2025 Mount Barker Co-operative Limited | Fuel Expenses June 2025 250.60L, Fuel Expenses June 2025 189.64L, Fuel Expenses June 2025 97.92L | \$ | 908.76 | |

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| EFT16761 | 07/07/2025 AA Contractors Australia Pty Ltd | Ground maintenance of FES tower area - 583 Frankland-Kojonup Road, Frankland River | | -\$ | 548.63 |
| 1047 | 30/06/2025 AA Contractors Australia Pty Ltd | Ground maintenance of FES tower area - 583 Frankland-Kojonup Road, Frankland River | \$ | 548.63 | |
| EFT16762 | 07/07/2025 Great Southern Liquid Waste | Attend Heavy Vehicle Rest Bay - June 2025. Service septic tanks | | -\$ | 950.00 |
| 17647 | 30/06/2025 Great Southern Liquid Waste | Attend Heavy Vehicle Rest Bay - June 2025. Service septic tanks | \$ | 950.00 | |
| EFT16763 | 07/07/2025 CR Quick | Meeting Allowance June Quarter 2025 | | -\$ | 1,552.50 |
| JUNE QRT 2025 | 30/06/2025 CR Quick | Meeting Allowance June Quarter 2025, Telecommunication Allowance June Quarter 2025 | \$ | 1,552.50 | |
| EFT16764 | 07/07/2025 Town Planning Innovations Pty Ltd (TPI) | General Planning Services June 2025 | | -\$ | 866.25 |
| 3-2025/6 | 30/06/2025 Town Planning Innovations Pty Ltd (TPI) | General Planning Services June 2025 | \$ | 866.25 | |
| EFT16765 | 07/07/2025 Powell Security Services | Check battery system and replace batteries in alarm at Cranbrook Community Hub | | -\$ | 254.99 |
| 102985 | 30/06/2025 Powell Security Services | Check battery system and replace batteries in alarm at Cranbrook Community Hub | \$ | 254.99 | |
| EFT16766 | 07/07/2025 CR Mulcahy | Meeting Allowance June Quarter 2025 | | -\$ | 1,552.50 |
| JUNE QRT 2025 | 30/06/2025 CR Mulcahy | Meeting Allowance June Quarter 2025, Telecommunication Allowance June Quarter 2025 | \$ | 1,552.50 | |
| EFT16767 | 07/07/2025 CR Casson | Meeting Allowance June Quarter 2025 | | -\$ | 1,552.50 |
| JUNE QRT 2025 | 30/06/2025 CR Casson | Meeting Allowance June Quarter 2025, Telecommunication Allowance June Quarter 2025 | \$ | 1,552.50 | |
| EFT16768 | 07/07/2025 Adam Taylor Electrical T/A AT Electrical | Investigate performance of solar system and batteries and look at a temporary backup measure for cloudy days at Heavy Vehicle Rest Bay | | -\$ | 1,056.24 |
| 5180 | 30/06/2025 Adam Taylor Electrical T/A AT Electrical | Attend to Art room at the Hub and replace sensor | \$ | 357.74 | |
| 5253 | 30/06/2025 Adam Taylor Electrical T/A AT Electrical | Investigate performance of solar system and batteries and look at a temporary backup measure for cloudy days at Heavy Vehicle Rest Bay | \$ | 698.50 | |
| EFT16769 | 07/07/2025 Ramped Technology | Adobe - Acrobat Pro for teams - multiple platforms x 5 | | -\$ | 2,279.64 |
| 13453 | 30/06/2025 Ramped Technology | Adobe - Acrobat Pro for teams - multiple platforms x 5 | \$ | 2,279.64 | |
| EFT16770 | 07/07/2025 CR Egerton-Warburton | Meeting Allowance June Quarter 2025 | | -\$ | 2,433.75 |

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| JUNE QRT 2025 | 30/06/2025 CR Egerton-Warburton | Meeting Allowance June Quarter 2025, Telecommunication Allowance June Quarter 2025, Deputy Presidents Allowance June Quarter 2025 | \$ | 2,433.75 | |
| EFT16771 | 07/07/2025 St Lukes Family Practice | Ongoing Monthly Dr Clinic held at Frankland River | | -\$ | 3,300.00 |
| 93354 | 30/06/2025 St Lukes Family Practice | Ongoing Monthly Dr Clinic held at Frankland River 28/05/2025 | \$ | 1,100.00 | |
| 93355 | 30/06/2025 St Lukes Family Practice | Ongoing Monthly Dr Clinic held at Frankland River 11/06/2025 | \$ | 1,100.00 | |
| 93358 | 30/06/2025 St Lukes Family Practice | Ongoing Monthly Dr Clinic held at Frankland River 25/06/2025 | \$ | 1,100.00 | |
| EFT16772 | 07/07/2025 Employee | Uniform Allowance 24/25 Admin | | -\$ | 182.19 |
| UNIFORM | 30/06/2025 Employee | Uniform Allowance 24/25 Admin | \$ | 182.19 | |
| EFT16773 | 07/07/2025 David Hadden | 24/25 EHO Services March, May and June 2025 | | -\$ | 3,861.50 |
| 10 | 30/06/2025 David Hadden | 24/25 EHO Services, March, May and June 2025 | \$ | 3,861.50 | |
| EFT16774 | 07/07/2025 Outback Grave Markers Inc | Unmarked Grave Plaques x29, plus research and confirming dates, spellings, making the plaques and publishing the stories on the Outback Grave Markers website. *Please note extra spend due to PO being created ex gst | | -\$ | 2,807.20 |
| 1031 | 30/06/2025 Outback Grave Markers Inc | Unmarked Grave Plaques x29, plus research and confirming dates, spellings, making the plaques and publishing the stories on the Outback Grave Markers website. , *Please note extra spend due to PO being created ex gst | \$ | 2,807.20 | |
| EFT16775 | 07/07/2025 TST Mechanical | CB011 - 7,000hr service - 120M Grader June 2025 | | -\$ | 6,095.66 |
| 0118 | 30/06/2025 TST Mechanical | CB011 - 7,000hr service - 120M Grader, June 2025 | \$ | 3,047.83 | |
| 0117 | 30/06/2025 TST Mechanical | CB010 - Service 5,000hrs - 120M Grader, June 2025 | \$ | 3,047.83 | |
| EFT16776 | 07/07/2025 Monarch Ventures Pty Ltd TA Monarch Civil Ventures | Undertake sealed road widening works as per Tender 02-24 Great Southern Secondary Freight Network - Road Widening Works Section 2: Shamrock Road SLK 19.5 to 20.36 Defects Liability Agreement Signed by company Director 07/07/2025 | | -\$ | 352,340.29 |
| 527 | 30/06/2025 Monarch Ventures Pty Ltd TA Monarch Civil Ventures | Undertake sealed road widening works as per Tender 02-24 Great Southern Secondary Freight Network - Road Widening Works Section 2: Shamrock Road SLK 19.5 to 20.36, Defects Liability Agreement Signed by company Director 07/07/2025 | \$ | 352,340.29 | |
| EFT16777 | 07/07/2025 Trackwest Pty Ltd Trustee for B & L Trust T/A Bill Gibbs Excavations | Mulching - improved visibility - Cranbrook Frankland | | -\$ | 44,753.50 |

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| 2893 | 30/06/2025 Trackwest Pty Ltd Trustee for B & L Trust T/A Bill Gibbs Excavations | Mulching - improved visibility - Salt River, Mulching - improved visibility - Shamrock, Mulching - improved visibility - Cranbrook Frankland, Mulching - improved visibility - Kojonup Frankland, Mulching - improved visibility - Kojonup Frankland | \$ | 44,753.50 | |
| EFT16778 | 07/07/2025 LG Best Practices Pty Ltd | Monthly rates service for April - June 2025 *Exceeds original PO quote due to additional assistance required* | | -\$ | 5,522.00 |
| 22917 | 30/06/2025 LG Best Practices Pty Ltd | Rates EOY and 2025-26 Rates Modelling and Billing, (close PO and open new for new financial year) | \$ | 594.00 | |
| 22890 | 30/06/2025 LG Best Practices Pty Ltd | Monthly rates service for April - June 2025, *Exceeds original PO quote due to additional assistance required* | \$ | 4,928.00 | |
| EFT16779 | 16/07/2025 Telstra | Admin Mobile Telephone Expenses | | -\$ | 944.06 |
| 3320961240 DUE 31.07.25 | 16/07/2025 Telstra | Admin Mobile Telephone Expenses, Admin iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Works Supervisor and Emergency Call Out Telephone Expenses, Cr Denton and Cr Johnson iPad Expenses, Bush Fire Messaging Telephone Expenses, FRCP Telephone and Laptop Expenses, CBCP Telephone Expenses, OSH iPad Expenses, Afterschool Activities Telephone and iPad Expenses | \$ | 944.06 | |
| EFT16780 | 16/07/2025 Synergy | Electricity Usage Various Council Properties | | -\$ | 11,336.87 |
| 3000240749 DUE | 16/07/2025 Synergy | Electricity Usage Various Council Properties | \$ | 11,336.87 | |
| EFT16781 | 16/07/2025 Team Global Express Pty Ltd | Freight on Corsign Orders | | -\$ | 219.62 |
| 0538-S397200 | 16/07/2025 Team Global Express Pty Ltd | Freight on Corsign Orders, Freight on Stewart and Heaton Order | \$ | 219.62 | |
| EFT16782 | 16/07/2025 Cutting Edges Equipment Parts | Grader Blades x 10 - plus delivery For: CB8001 | | -\$ | 3,227.40 |
| 3390889 | 16/07/2025 Cutting Edges Equipment Parts | Grader Blades x 10 - plus delivery , For: CB8001, Grader Blades x 30 - plus delivery , For: CB011, Grader Blades x 10 - plus delivery , For: CB010 | \$ | 3,227.40 | |
| EFT16783 | 16/07/2025 Advertiser Print | 900 x 2025/2026 Firebreaks Notices | | -\$ | 3,889.00 |
| 13074 | 16/07/2025 Advertiser Print | 900 x 2025/2026 Firebreaks Notices, 500 Tip Passes and 450 Waste Calendars (PO 6307), 500 Tip Passes and 450 Waste Calendars (PO 6307) | \$ | 3,889.00 | |
| EFT16784 | 16/07/2025 Elders Limited | 2x LP Gas 45kg Origin Gas Bottles 09/07/2025 | | -\$ | 700.00 |
| RQ06109 | 16/07/2025 Elders Limited | 2x LP Gas 45kg Origin Gas Bottles 09/07/2025 | \$ | 380.00 | |

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| RQ06094 | 16/07/2025 Elders Limited | 2x 45kg Gas Bottles for Heavy Rest Bay 08/07/2025 | \$ | 320.00 | |
| EFT16785 | 16/07/2025 Winc Australia Pty Ltd | Various cleaning supplies | | -\$ | 1,367.45 |
| 9048258082 | 16/07/2025 Winc Australia Pty Ltd | Various cleaning supplies | \$ | 1,367.45 | |
| EFT16786 | 16/07/2025 RJ & PD Bullock | Repairs to Kubota Mower front wheel bearings | | -\$ | 110.00 |
| 2440 | 16/07/2025 RJ & PD Bullock | Repairs to Kubota Mower front wheel bearings | \$ | 110.00 | |
| EFT16787 | 16/07/2025 Plantagenet Sheds and Steel | Cranbrook Bush Fire Brigade Fire Shed - 2025 Claim 1.75% | | -\$ | 61,526.03 |
| INV00206 | 30/06/2025 Plantagenet Sheds and Steel | Cranbrook Bush Fire Brigade Fire Shed - 2025, Claim 1.75% | \$ | 61,526.03 | |
| EFT16788 | 16/07/2025 T & C Supplies Pty Ltd | Key Set for the FRCP | | -\$ | 11.86 |
| 11140602 | 16/07/2025 T & C Supplies Pty Ltd | Key Set for the FRCP | \$ | 11.86 | |
| EFT16789 | 16/07/2025 ABA Security and Electrical | Monitoring of the Security Alarm System at the Shire Administration Office 01/07/2025 - 30/09/2025 | | -\$ | 109.49 |
| 46628 | 16/07/2025 ABA Security and Electrical | Monitoring of the Security Alarm System at the Shire Administration Office 01/07/2025 - 30/09/2025 | \$ | 109.49 | |
| EFT16790 | 16/07/2025 Southern Tool and Fastener | Repairs to hand held blower | | -\$ | 40.00 |
| 110603870 | 16/07/2025 Southern Tool and Fastener | Repairs to hand held blower | \$ | 40.00 | |
| EFT16791 | 16/07/2025 Stewart & Heaton Clothing Co Pty Ltd | Bushfire Brigade Protective Uniform Jacket AS4824 Gold Bushfire - R092 x1 | | -\$ | 359.17 |
| SIN-4099398 | 16/07/2025 Stewart & Heaton Clothing Co Pty Ltd | Bushfire Brigade Protective Uniform , Jacket AS4824 Gold Bushfire - R092 x1, Bushfire Brigade Protective Uniform , Jacket AS4824 Gold Bushfire - R097 x1 | \$ | 359.17 | |
| EFT16792 | 16/07/2025 Local Government Professionals WA | 2025-2026 Full Membership L Gray | | -\$ | 560.00 |
| 34781 | 16/07/2025 Local Government Professionals WA | 2025-2026 Full Membership L Gray | \$ | 560.00 | |
| EFT16793 | 16/07/2025 Albany Security Supplies | Replace Security Keypad at Female Ablution Block | | -\$ | 433.00 |
| 63450 | 16/07/2025 Albany Security Supplies | Replace Security Keypad at Female Ablution Block | \$ | 433.00 | |
| EFT16794 | 16/07/2025 Southern Haulage Industries | Truck and Semi Hire, Oil Spill Emergency - no purchase order required. Costs to be oncharged to Global Transport Insurance | | -\$ | 1,017.50 |
| 26031 | 16/07/2025 Southern Haulage Industries | Truck and Semi Hire, Oil Spill Emergency - no purchase order required. Costs to be oncharged to Global Transport Insurance | \$ | 1,017.50 | |
| EFT16795 | 16/07/2025 LGISWA | Insurance | | -\$ | 217,937.94 |

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| 100-161320-01 | 16/07/2025 LGISWA | Public Liability Insurance 30/06/2025-30/06/2026 First Instalment, Admin Workers Compensation Insurance 30/06/2025-30/06/2026 First Instalment, Works Dept Workers Compensation Insurance 30/06/2025-30/06/2026 First Instalment, Property Insurance 30/06/2025-30/06/2026 First Instalment, Bush Fire Injury Insurance 30/06/2025-30/06/2026 First Instalment, Cybercrime Insurance 30/06/2025-30/06/2026 First Instalment, Personal Accident Insurance 30/06/2025-30/06/2026 First Instalment, Management Insurance 30/06/2025-30/06/2026 First Instalment, Motor Vehicle Insurance 30/06/2025-30/06/2026 First Instalment, Travel Insurance 30/06/2025-30/06/2026 First Instalment | \$ | 217,937.94 | |
| EFT16796 | 16/07/2025 Connect Technology | Cranbrook Community Hub Internet Service 50/50 July 2025 | | | |
| 0533 | 16/07/2025 Connect Technology | Cranbrook Community Hub, Internet Service 50/50, July 2025, Administration Office, Internet Service 50/50, July 2025 | | | |
| | | | \$ | 298.00 | |
| EFT16797 | 16/07/2025 Kevrock Earthmoving | Sand spreading and Wet Hire front end loader. Oil Spill Emergency - no purchase order required. Costs to be on charged to Global Transport Insurance | | | |
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| 1961 | 16/07/2025 Kevrock Earthmoving | Sand spreading and Wet Hire front end loader. Oil Spill Emergency - no purchase order required. Costs to be on charged to Global Transport Insurance | | | |
| | | | \$ | 594.00 | |
| EFT16798 | 16/07/2025 Gray Carter Pty Ltd | Cart Sand, Oil Spill Emergency - no purchase order required. Costs to be on charged to Global Transport Insurance | | | |
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| 1074 | 16/07/2025 Gray Carter Pty Ltd | Cart Sand, Oil Spill Emergency - no purchase order required. Costs to be on charged to Global Transport Insurance | | | |
| | | | \$ | 3,300.00 | |
| EFT16799 | 16/07/2025 Think Project | Think Project Digital Asset Register and Work Manager Mobile 01/07/25 - 30/06/2026 RAMM | | | |
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| RSL-22057 | 16/07/2025 Think Project | Think Project Digital Asset Register and Work Manager Mobile 01/07/25 - 30/06/2026 RAMM | | | |
| | | | \$ | 13,158.55 | |
| EFT16800 | 16/07/2025 AGH Spare Parts & Repairs | Blower - replacement | | | |
| 21084 | 16/07/2025 AGH Spare Parts & Repairs | Blower - replacement | | | |
| | | | \$ | 499.00 | |
| EFT16801 | 16/07/2025 R & J Batteries Pty Ltd | 2 x ACDELCO MF150 SLI - ACSN150 BATTERIES - CB003 FUSO TRUCK | | | |
| 27A027452 | 16/07/2025 R & J Batteries Pty Ltd | 2 x ACDELCO MF150 SLI - ACSN150 BATTERIES - CB003 FUSO TRUCK | | | |
| | | | \$ | 729.65 | |

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| EFT16802 | 16/07/2025 Ramped Technology | Ramped Managed Service Provider Standard 01/07/2025 - 31/07/2025 | | -\$ | 2,611.20 |
| 13621 | 16/07/2025 Ramped Technology | Ramped Managed Service Provider Standard 01/07/2025 - 31/07/2025, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/07/2025 - 31/07/2025 | \$ | 2,611.20 | |
| EFT16803 | 16/07/2025 Darren Long Consulting | Prepare budget Template and Workpapers June 2025 | | -\$ | 8,241.75 |
| 1310 | 30/06/2025 Darren Long Consulting | Prepare budget Template and Workpapers June 2025 | \$ | 8,241.75 | |
| EFT16804 | 16/07/2025 Employee | Reimbursement of required licence class upgrade and CCT Test R Anyon | | -\$ | 164.50 |
| REIMBURSEMENT | 16/07/2025 Employee | Reimbursement of required licence class upgrade and CCT Test R Anyon | \$ | 164.50 | |
| EFT16805 | 16/07/2025 Employee | Reimbursement of required licence class upgrade G Pollett | | -\$ | 143.30 |
| REIMBURSEMENT | 16/07/2025 Employee | Reimbursement of required licence class upgrade G Pollett | \$ | 143.30 | |
| EFT16806 | 16/07/2025 SWAT Wagin (Trustee for the Pocock | Termite Management of Administration Building | | -\$ | 4,049.65 |
| 00921 | 16/07/2025 SWAT Wagin (Trustee for the Pocock | Termite Management of Administration Building, | \$ | 4,049.65 | |
| EFT16807 | 16/07/2025 Cranbrook Plumbing and Gas | Remove plaque to access and repair blocked drinking fountain | | -\$ | 180.00 |
| 276 | 16/07/2025 Cranbrook Plumbing and Gas | Remove plaque to access and repair blocked drinking fountain | \$ | 180.00 | |
| EFT16808 | 16/07/2025 Employee | Reimbursement of required licence class upgrade T Manders | | -\$ | 143.30 |
| REIMBURSEMENT | 16/07/2025 Employee | Reimbursement of required licence class upgrade T Manders | \$ | 143.30 | |
| EFT16809 | 16/07/2025 Poorrarecup Waters | 10x Loads of Sand and Wet Hire Truck. Oil Spill Emergency - no purchase order required. Costs to be on charged to Global Transport Insurance | | -\$ | 1,058.00 |
| 5 | 16/07/2025 Poorrarecup Waters | 10x Loads of Sand and Wet Hire Truck. Oil Spill Emergency - no purchase order required. Costs to be on charged to Global Transport Insurance | \$ | 1,058.00 | |
| EFT16810 | 16/07/2025 Employee | Reimbursement of Meal Allowance for T Etheridge whilst at DOT Training in Perth 29/06/25 - 05/07/2025 | | -\$ | 521.31 |
| REIMBURSEMENT | 16/07/2025 Employee | Fuel Expenses for T Etheridge whilst at DOT Training in Perth | \$ | 136.31 | |
| MEAL ALLOWANCE | 16/07/2025 Employee | Reimbursement of Meal Allowance for T Etheridge whilst at DOT Training in Perth 29/06/25 - 05/07/2025 | \$ | 385.00 | |
| EFT16811 | 24/07/2025 LGRCEU | Payroll deductions | | -\$ | 146.00 |
| DEDUCTION | 10/07/2025 LGRCEU | Payroll Deduction for Works Employee x 4 Union Fees | \$ | 96.00 | |

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| DEDUCTION | 10/07/2025 LGRCEU | Payroll Deduction Works Employee Union Fee additional | \$ | 50.00 | |
| EFT16812 | 28/07/2025 Team Global Express Pty Ltd | Freight on Jason Signs | | -\$ | 863.18 |
| 0536-S397200 | 23/07/2025 Team Global Express Pty Ltd | Freight on Jason Signs, Freight on Stewart and Heaton order | \$ | 863.18 | |
| EFT16813 | 28/07/2025 Mt Barker Express Freight Pty Ltd | Promotional Billboard Signage transportation from Albany Signs to Cranbrook Depot | | -\$ | 165.00 |
| 5237 | 23/07/2025 Mt Barker Express Freight Pty Ltd | Promotional Billboard Signage transportation from Albany Signs to Cranbrook Depot | \$ | 165.00 | |
| EFT16814 | 28/07/2025 Best Office Systems | Colour Printer Charges 20/06/2025 - 20/07/2025 | | -\$ | 386.63 |
| 648517 | 28/07/2025 Best Office Systems | Black & white Printer Charges 20/06/2025 - 20/07/2025, Colour Printer Charges 20/06/2025 - 20/07/2025 | \$ | 386.63 | |
| EFT16815 | 28/07/2025 Elders Limited | New battery for Ranger ute - CB08 | | -\$ | 387.99 |
| RQ06277 | 28/07/2025 Elders Limited | New battery for Ranger ute - CB08 | \$ | 204.52 | |
| RQ06324 | 28/07/2025 Elders Limited | Ratchet Tie Downs | \$ | 97.45 | |
| RQ06371 | 28/07/2025 Elders Limited | 500ML measuring jug and valve ball | \$ | 33.67 | |
| RQ06470 | 28/07/2025 Elders Limited | Cable ties for Parks and Gardens | \$ | 52.35 | |
| EFT16816 | 28/07/2025 Data #3 Limited | Office 365 E1 and E3 Monthly Licence 11/06/2025 - 10/07/2025 | | -\$ | 1,447.52 |
| SIN000307118 | 28/07/2025 Data #3 Limited | Office 365 E1 and E3 Monthly Licence 11/06/2025 - 10/07/2025 | \$ | 1,447.52 | |
| EFT16817 | 28/07/2025 Australia's South West Inc | Great Southern Treasures Partnership - as per the MOU 2023 - 2026 Tier 2 | | -\$ | 14,550.00 |
| 12661 | 23/07/2025 Australia's South West Inc | 2025 - Bloom Fest - Multi Paid, 2025 Bloom Fest - Multi Free Events | \$ | 250.00 | |
| 12670 | 23/07/2025 Australia's South West Inc | Great Southern Treasures Partnership - as per the MOU 2023 - 2026 Tier | \$ | 14,300.00 | |
| EFT16818 | 28/07/2025 Winc Australia Pty Ltd | Cleera 4% Hypochlorite Bleach 5L | | -\$ | 47.74 |
| 9048256762 | 28/07/2025 Winc Australia Pty Ltd | Cleera 4% Hypochlorite Bleach 5L | \$ | 47.74 | |
| EFT16819 | 28/07/2025 CANNON HYGIENE AUSTRALIA PTY LTD | Servicing of sanitary units and sharps disposal containers - Admin | | -\$ | 7,878.38 |

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| 98296353 | 28/07/2025 CANNON HYGIENE AUSTRALIA PTY LTD | Servicing of sanitary units and sharps disposal containers - The Hub, Servicing of sanitary units and sharps disposal containers - Gillami, Servicing of sanitary units and sharps disposal containers - Admin, Servicing of sanitary units and sharps disposal containers - HVRB, Servicing of sanitary units and sharps disposal containers - CB Caravan Park, Servicing of sanitary units and sharps disposal containers - CB Public Toilets, Servicing of sanitary units and sharps disposal containers - FR Public Toilets, Servicing of sanitary units and sharps disposal containers - FR Caravan park | \$ | 8,014.02 | |
| CREDIT 98279466 | 28/07/2025 CANNON HYGIENE AUSTRALIA PTY LTD | Service Amendment decrease for invoice 98010441 | -\$ | 135.64 | |
| EFT16820 | 28/07/2025 Southern Regional Medical Group | Basic pre-employment medical and instant drug and alcohol test New Employee. | | -\$ | 353.10 |
| 90309 | 28/07/2025 Southern Regional Medical Group | Basic pre-employment medical and instant drug and alcohol test New Employee. | \$ | 353.10 | |
| EFT16821 | 28/07/2025 T & C Supplies Pty Ltd | Space Heaters x2 for Frankland River Hall | | -\$ | 278.00 |
| 11140138 | 23/07/2025 T & C Supplies Pty Ltd | Space Heaters x2 for Frankland River Hall | \$ | 278.00 | |
| EFT16822 | 28/07/2025 Southern Tool and Fastener | Whipper sniper heads | | -\$ | 120.00 |
| 110604339 | 28/07/2025 Southern Tool and Fastener | Whipper sniper heads | \$ | 120.00 | |
| EFT16823 | 28/07/2025 OneMusic Australia | Annual Licence to play music within Shire Facilities 01/07/2025 - 30/06/2026 | | -\$ | 387.64 |
| APAU-000076127 | 23/07/2025 OneMusic Australia | Annual Licence to play music within Shire Facilities 01/07/2025 - 30/06/2026 | \$ | 387.64 | |
| EFT16824 | 28/07/2025 LGIS Broking (JLT) | Marine Cargo Insurance Renewal 30/06/2025 - 30/06/2026 | | -\$ | 2,403.29 |
| 062-218299 | 23/07/2025 LGIS Broking (JLT) | Marine Cargo Insurance Renewal 30/06/2025 - 30/06/2026 | \$ | 2,403.29 | |
| EFT16825 | 28/07/2025 Local Health Authorities Analytical Committee | Local Health Authorities Analytical Committee - Sampling Scheme Annual Fee 25/26 | | -\$ | 534.28 |
| MA2025-032 | 23/07/2025 Local Health Authorities Analytical Committee | Local Health Authorities Analytical Committee - Sampling Scheme Annual Fee 25/26 | \$ | 534.28 | |
| EFT16826 | 28/07/2025 Gray Carter Pty Ltd | Supply 11.2m3 of sand and deliver to Cranbrook Primary School | | -\$ | 330.00 |
| 1081 | 28/07/2025 Gray Carter Pty Ltd | Supply 11.2m3 of sand and deliver to Cranbrook Primary School | \$ | 330.00 | |
| EFT16827 | 28/07/2025 Duggins Clothing | Uniform - Works Employee | | -\$ | 107.20 |
| 2191 | 28/07/2025 Duggins Clothing | Uniform - Works Employee | \$ | 107.20 | |

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|---------------|---|--|----|-----------|-----------|
| EFT16828 | 28/07/2025 Mount Barker Co-operative Limited | 8350L Diesel Purchased 17/07/2025 (\$1.56 cents per litre ex GST) | | -\$ | 14,328.60 |
| BF13510 | 28/07/2025 Mount Barker Co-operative Limited | 8350L Diesel Purchased 17/07/2025 (\$1.56 cents per litre ex GST) | \$ | 14,328.60 | |
| EFT16829 | 28/07/2025 AGH Spare Parts & Repairs | 2x Hydraulic hoses for CASE Loader - CB 008 | | -\$ | 362.26 |
| 21301 | 28/07/2025 AGH Spare Parts & Repairs | 2x Hydraulic hoses for CASE Loader - CB 008 | \$ | 204.24 | |
| 21337 | 28/07/2025 AGH Spare Parts & Repairs | Minor plant disposables for chainsaws | \$ | 83.40 | |
| 21320 | 28/07/2025 AGH Spare Parts & Repairs | Chain loop and multi lube grease | \$ | 74.62 | |
| EFT16830 | 28/07/2025 AFGRI Equipment Australia | John Deere 1585 Mower - mirror kit and light kit | | -\$ | 830.30 |
| 2989396 | 28/07/2025 AFGRI Equipment Australia | John Deere 1585 Mower - mirror kit and light kit | \$ | 830.30 | |
| EFT16831 | 28/07/2025 Adam Taylor Electrical T/A AT Electrical | Conduct Health report for solar and check system works correctly | | -\$ | 578.61 |
| 5305 | 28/07/2025 Adam Taylor Electrical T/A AT Electrical | LED Light replacement in Admin Building, Check/test work station | \$ | 303.61 | |
| 5368 | 28/07/2025 Adam Taylor Electrical T/A AT Electrical | Conduct Health report for solar and check system works correctly | \$ | 275.00 | |
| EFT16832 | 28/07/2025 Employee | Reimbursement of farewell gift purchased for departing MOF | | -\$ | 57.95 |
| REIMBURSEMENT | 23/07/2025 Employee | Reimbursement of farewell gift purchased for departing MOF | \$ | 57.95 | |
| EFT16833 | 28/07/2025 SJ Traffic Management | Provide Traffic Management for Oil Spill on Shamrock Road | | -\$ | 5,353.15 |
| 4231 | 28/07/2025 SJ Traffic Management | Provide Traffic Management for Oil Spill on Shamrock Road | \$ | 5,353.15 | |
| EFT16834 | 28/07/2025 Albany Auto's Isuzu Ute | CB6 - Replacement of Keyless Fob Transmitter, Fob Blank Key Blade, 1 hour labour & Key Blade Cutting | | -\$ | 952.09 |
| 124873 | 23/07/2025 Albany Auto's Isuzu Ute | CB6 - Replacement of Keyless Fob Transmitter, Fob Blank Key Blade, 1 hour labour & Key Blade Cutting | \$ | 952.09 | |
| EFT16835 | 28/07/2025 Alyssa Marie Petrofes | Cranbrook Senior Mobility and Falls prevention Classes 5/06/25 and 12/06/25 | | -\$ | 300.00 |
| 0059 | 23/07/2025 Alyssa Marie Petrofes | Cranbrook Senior Mobility and Falls prevention Classes 5/06/25 and 12/06/25 | \$ | 300.00 | |
| EFT16836 | 28/07/2025 SWAT Wagin (Trustee for the Pocock | Frankland River CRC pest control | | -\$ | 592.52 |
| 00923 | 28/07/2025 SWAT Wagin (Trustee for the Pocock | Frankland River CRC pest control | \$ | 592.52 | |
| EFT16837 | 28/07/2025 Cranbrook Plumbing and Gas | Replace outlet washer on ladies disabled toilet and replace cistern cover | | -\$ | 148.50 |
| 304 | 28/07/2025 Cranbrook Plumbing and Gas | Replace outlet washer on ladies disabled toilet and replace cistern cover | \$ | 148.50 | |

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|---------------|---|---|---------------------------|----------------------|-----------------------|
| EFT16838 | 28/07/2025 Employee | Reimbursement of Police Clearance Check as per employment process - New Employee | | -\$ | 69.30 |
| REIMBURSEMENT | 28/07/2025 Employee | Reimbursement for key cutting expenses for the BBQ Fat Trays at the Frederick Square Oval | \$ | 5.50 | |
| REIMBURSEMENT | 28/07/2025 Employee | Reimbursement of Police Clearance Check as per employment process - New Employee | \$ | 63.80 | |
| EFT16839 | 30/07/2025 LGRCEU | Payroll deductions | | -\$ | 72.00 |
| DEDUCTION | 23/07/2025 LGRCEU | Payroll Deduction for Works Employee x 4 Union Fees | \$ | 72.00 | |
| | | | TOTAL EFT PAYMENTS | \$ 878,685.24 | -\$ 878,685.24 |
| DD5215.1 | 10/07/2025 Aware Super | Payroll deductions | | -\$ | 12,981.03 |
| SUPER | 10/07/2025 Aware Super | Superannuation contributions | \$ | 10,376.73 | |
| DEDUCTION | 10/07/2025 Aware Super | Payroll deductions | \$ | 148.08 | |
| DEDUCTION | 10/07/2025 Aware Super | Payroll deductions | \$ | 1,956.22 | |
| DEDUCTION | 10/07/2025 Aware Super | Payroll deductions | \$ | 100.00 | |
| DEDUCTION | 10/07/2025 Aware Super | Payroll deductions | \$ | 400.00 | |
| DD5215.2 | 10/07/2025 REST Superannuation | Superannuation contributions | | -\$ | 1,410.45 |
| DEDUCTION | 10/07/2025 REST Superannuation | Payroll deductions | \$ | 221.73 | |
| SUPER | 10/07/2025 REST Superannuation | Superannuation contributions | \$ | 1,188.72 | |
| DD5215.3 | 10/07/2025 Australian Super | Superannuation contributions | | -\$ | 1,148.43 |
| DEDUCTION | 10/07/2025 Australian Super | Payroll deductions | \$ | 4.17 | |
| DEDUCTION | 10/07/2025 Australian Super | Payroll deductions | \$ | 10.00 | |
| SUPER | 10/07/2025 Australian Super | Superannuation contributions | \$ | 1,134.26 | |
| DD5215.4 | 10/07/2025 Equipsuper Superannuation Fund | Superannuation contributions | | -\$ | 288.42 |
| DEDUCTION | 10/07/2025 Equipsuper Superannuation Fund | Payroll deductions | \$ | 65.55 | |
| SUPER | 10/07/2025 Equipsuper Superannuation Fund | Superannuation contributions | \$ | 222.87 | |
| DD5215.5 | 10/07/2025 Care Superannuation | Superannuation contributions | | -\$ | 600.62 |
| DEDUCTION | 10/07/2025 Care Superannuation | Payroll deductions | \$ | 100.00 | |
| SUPER | 10/07/2025 Care Superannuation | Superannuation contributions | \$ | 500.62 | |
| DD5215.6 | 10/07/2025 AMP Life Limited | Superannuation contributions | | -\$ | 141.53 |
| SUPER | 10/07/2025 AMP Life Limited | Superannuation contributions | \$ | 141.53 | |
| DD5215.7 | 10/07/2025 Australian Retirement Trust | Superannuation contributions | | -\$ | 215.03 |
| SUPER | 10/07/2025 Australian Retirement Trust | Superannuation contributions | \$ | 215.03 | |
| DD5215.8 | 10/07/2025 Hostplus | Superannuation contributions | | -\$ | 737.32 |

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|--------------|---|---------------------------------|----|-----------|-----------|
| SUPER | 10/07/2025 Hostplus | Superannuation contributions | \$ | 737.32 | |
| DD5215.9 | 10/07/2025 Mercer Business Superannuation | Superannuation contributions | | -\$ | 11.33 |
| SUPER | 10/07/2025 Mercer Business Superannuation | Superannuation contributions | \$ | 11.33 | |
| DD5222.1 | 23/07/2025 Aware Super | Payroll deductions | | -\$ | 12,631.75 |
| SUPER | 23/07/2025 Aware Super | Superannuation contributions | \$ | 10,033.92 | |
| DEDUCTION | 23/07/2025 Aware Super | Payroll deductions | \$ | 140.42 | |
| DEDUCTION | 23/07/2025 Aware Super | Payroll deductions | \$ | 2,057.41 | |
| DEDUCTION | 23/07/2025 Aware Super | Payroll deductions | \$ | 400.00 | |
| DD5222.2 | 23/07/2025 REST Superannuation | Superannuation contributions | | -\$ | 1,560.31 |
| DEDUCTION | 23/07/2025 REST Superannuation | Payroll deductions | \$ | 211.09 | |
| SUPER | 23/07/2025 REST Superannuation | Superannuation contributions | \$ | 1,349.22 | |
| DD5222.3 | 23/07/2025 Equipsuper Superannuation Fund | Superannuation contributions | | -\$ | 248.65 |
| DEDUCTION | 23/07/2025 Equipsuper Superannuation Fund | Payroll deductions | \$ | 56.51 | |
| SUPER | 23/07/2025 Equipsuper Superannuation Fund | Superannuation contributions | \$ | 192.14 | |
| DD5222.4 | 23/07/2025 Care Superannuation | Superannuation contributions | | -\$ | 600.62 |
| DEDUCTION | 23/07/2025 Care Superannuation | Payroll deductions | \$ | 100.00 | |
| SUPER | 23/07/2025 Care Superannuation | Superannuation contributions | \$ | 500.62 | |
| DD5222.5 | 23/07/2025 Australian Super | Superannuation contributions | | -\$ | 1,888.27 |
| DEDUCTION | 23/07/2025 Australian Super | Payroll deductions | \$ | 165.46 | |
| DEDUCTION | 23/07/2025 Australian Super | Payroll deductions | \$ | 10.00 | |
| SUPER | 23/07/2025 Australian Super | Superannuation contributions | \$ | 1,712.81 | |
| DD5222.6 | 23/07/2025 AMP Life Limited | Superannuation contributions | | -\$ | 113.05 |
| SUPER | 23/07/2025 AMP Life Limited | Superannuation contributions | \$ | 113.05 | |
| DD5222.7 | 23/07/2025 Australian Retirement Trust | Superannuation contributions | | -\$ | 239.08 |
| SUPER | 23/07/2025 Australian Retirement Trust | Superannuation contributions | \$ | 239.08 | |
| DD5222.8 | 23/07/2025 Hostplus | Superannuation contributions | | -\$ | 717.27 |
| SUPER | 23/07/2025 Hostplus | Superannuation contributions | \$ | 717.27 | |
| DD5222.9 | 23/07/2025 Mercer Business Superannuation | Superannuation contributions | | -\$ | 27.19 |
| SUPER | 23/07/2025 Mercer Business Superannuation | Superannuation contributions | \$ | 27.19 | |
| DD5225.1 | 25/07/2025 Water Corporation | Water Usage and Service Charges | | -\$ | 3,167.27 |
| DUE 25.07.25 | 25/07/2025 Water Corporation | Water Usage and Service Charges | \$ | 3,167.27 | |
| DD5225.2 | 30/07/2025 Water Corporation | Water Usage and Service Charge | | -\$ | 6,382.36 |
| DUE 30.07.25 | 30/07/2025 Water Corporation | Water Usage and Service Charge | \$ | 6,382.36 | |

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| DD5230.1 | 31/07/2025 Shire of Cranbrook CESM Credit Card | Credit Card Usage for July 2025 | | -4.00 |
| JULY 2025 | 31/07/2025 Shire of Cranbrook CESM Credit Card | Credit Card Fee | 4.00 | |
| DD5230.2 | 31/07/2025 Shire of Cranbrook MHRA Credit Card | Credit Card Usage for July 2025 | | -864.56 |
| JULY 2025 | 31/07/2025 Shire of Cranbrook MHRA Credit Card | Credit Card Fee, Meal charge for employee to attend People and Culture Forum - Adina Hotel, , Accomodation charge for employee to attend People and Culture Forum - Adina Hotel, , Advertisement of Plant Operator Role on Seek.com, | 864.56 | |
| DD5230.3 | 31/07/2025 Shire of Cranbrook CDM Credit Card | Credit Card Usage for July 2025 | | -1709.05 |
| JULY 2025 | 31/07/2025 Shire of Cranbrook CDM Credit Card | Credit Card Fee, Payment of Trade Waste Permit for Cranbrook Hub 01/07/2025-30/06/2026, , Materials for the After School Activities Program purchased from Kmart , , Groceries purchased from Woolworths Albany for use at the School Holiday Program, , Registration for employee to attend Induction to Local Government Workshop, , Heavy Duty Extension Lead purchased from T&C Supplies Albany for use at Frankland River Hall, , Refreshments for Admin Tea Room purchased from Woolworths Albany, , Licence Admin Fee for 12 Month Registration of CB013, , Insurance on Registration for CB013 Inc. GST, , Recording Fee for registration of CB013, , Plate Fee for CB013 , , Materials purchased from Bunnings Albany to assist with the transport of new Tourism Signage, | 1709.05 | |
| DD5230.4 | 31/07/2025 Shire of Cranbrook CEO Credit Card | Credit Card Usage for July 2025 | | -3824.44 |

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|-----------|---|---|---------|
| JULY 2025 | 31/07/2025 Shire of Cranbrook CEO Credit Card | Credit Card Fee, Quarterly 'The West Australian' Online Subscription - 7 West Media, , Refreshments purchased from BP Williams for Members attending SAT Meeting, , Parking Expenses for Members attending SAT Meeting, , Meal charges at Como Hotel for Members attending SAT Meeting, , Catering for Council Meeting purchased from Mt Barker Country Bakery, , Refreshments for Council Meeting purchased from Cellarbrations Mount Barker, , Refreshments for Council Meeting purchased from Mt Barker IGA, , Sympathy Card purchased from Mt Barker Newsagency to send to local family on behalf of Shire Staff, , Gift card purchased from BCF Albany for Farewell of Works Supervisor, , Registration expense for staff member to attend WALGA People and Culture Conference, , Meat purchased from Plantagenet Meats for staff function, , Accomodation, Parking and Meal charges from Rendezvous Perth for employee attending DoT training, , Additional Meal charge from Rendezvous Perth for employee attending DoT training, , Taxi Fare for CEO attending legal meeting, , Purchase of Diesel from Liberty Albany for CB1, | 3824.44 |
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|-------------------------|----------------|------------------------|----|--------------|-----|--------------|
| | | TOTAL DEDUCTIONS | \$ | 51,512.03 | -\$ | 51,512.03 |
| 26/06/2025 - 09/07/2025 | Payroll Week 2 | | \$ | 78,573.86 | -\$ | 78,573.86 |
| 10/07/2025 - 23/07/2025 | Payroll Week 4 | | \$ | 101,310.56 | -\$ | 101,310.56 |
| | | TOTAL PAYROLL PAYMENTS | \$ | 179,884.42 | -\$ | 179,884.42 |
| | | GRAND TOTAL PAYMENTS | \$ | 1,111,715.19 | -\$ | 1,111,715.19 |

| Payments made by Employees via Purchasing Cards | | | | | |
|---|------------|-------------------------------------|---|----------------|--------------|
| 1st July 2025 - 31st July 2025 | | | | | |
| Chq/EFT | Date | Name | Description | Invoice Amount | Payment |
| DD5230.1 | 31/07/2025 | Shire of Cranbrook CESM Credit Card | Credit Card Usage for July 2025 | | -\$ 4.00 |
| JULY 2025 | 31/07/2025 | | Card Fee | \$ 4.00 | |
| TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD | | | | \$ 4.00 | -\$ 4.00 |
| DD5230.2 | 31/07/2025 | Shire of Cranbrook MHRA Credit Card | Credit Card Usage for July 2025 | | -\$ 864.56 |
| JULY 2025 | 30/07/2025 | | Card Fee | \$ 4.00 | |
| | 29/07/2025 | | Meal Charge for Employee to attend People and Culture Forum - Adina Hotel | \$ 76.91 | |
| | 26/07/2025 | | Accommodation Charge for Employee to attend People and Culture Forum - Adina Hotel | \$ 261.15 | |
| | 24/07/2025 | | Advertisement of Plant Operator Role on Seek.com | \$ 522.50 | |
| TOTAL SHIRE OF CRANBROOK MHRA CREDIT CARD | | | | \$ 864.56 | -\$ 864.56 |
| DD5230.3 | 31/07/2025 | Shire of Cranbrook CDM Credit Card | Credit Card Usage for July 2025 | | -\$ 1,709.05 |
| JULY 2025 | 30/07/2025 | | Card Fee | \$ 4.00 | |
| | 30/07/2025 | | Payment of Trade Waste Permit for Cranbrook Hub 01/07/2025-30/06/2026 | \$ 364.59 | |
| | 26/07/2025 | | Materials for the After School Activities Program purchased from Kmart | \$ 371.25 | |
| | 19/07/2025 | | Groceries purchased from Woolworths Albany for use at the School Holiday Program | \$ 53.05 | |
| | 17/07/2025 | | Registration for employee to attend Induction to Local Government Workshop | \$ 585.00 | |
| | 12/07/2025 | | Heavy Duty Extension Lead purchased from T&C Supplies Albany for use at Frankland River Hall | \$ 80.91 | |
| | 11/07/2025 | | Refreshments for Admin Tea Room purchased from Woolworths Albany | \$ 26.00 | |
| | 9/07/2025 | | Licence Admin Fee for 12 Month Registration of CB013 | \$ 13.30 | |
| | 9/07/2025 | | Insurance on Registration for CB013 Inc. GST | \$ 77.30 | |
| | 9/07/2025 | | Recording Fee for registration of CB013 | \$ 9.50 | |
| | 9/07/2025 | | Plate Fee for CB013 | \$ 19.40 | |
| | 3/07/2025 | | Materials purchased from Bunnings Albany to assist with the Transport of Tourism Signage | \$ 104.75 | |
| TOTAL SHIRE OF CRANBROOK CDM CREDIT CARD | | | | \$ 1,709.05 | -\$ 1,709.05 |
| DD5230.4 | 31/07/2025 | Shire of Cranbrook CEO Credit Card | Credit Card Usage for July 2025 | | -\$ 3,824.44 |
| JULY 2025 | 30/07/2025 | | Card Fee | \$ 4.00 | |
| | 29/07/2025 | | Quarterly 'The West Australian' Online Subscription - 7 West Media | \$ 96.00 | |
| | 26/07/2025 | | Refreshments purchased from BP Williams for Members attending SAT Meeting | \$ 14.40 | |
| | 26/07/2025 | | Parking Expenses for Members attending SAT Meeting | \$ 31.43 | |
| | 25/07/2025 | | Meal charges at Como Hotel for Members attending SAT Meeting | \$ 193.00 | |
| | 18/07/2025 | | Catering for Council Meeting purchased from Mt Barker Country Bakery | \$ 42.00 | |
| | 17/07/2025 | | Refreshments for Council Meeting purchased from Cellarbrations Mount Barker | \$ 24.00 | |
| | 17/07/2025 | | Refreshments for Council Meeting purchased from Mt Barker IGA | \$ 38.55 | |
| | 16/07/2025 | | Sympathy Card Purchased from Mt Barker News Agency to send to local family on behalf of Shire Staff | \$ 6.11 | |
| | 11/07/2025 | | Gift card purchased from BCF Albany for Farewell of Works Supervisor | \$ 150.00 | |
| | 11/07/2025 | | Registration expense for staff member to attend WALGA People and Culture Conference | \$ 600.00 | |
| | 10/07/2025 | | Meat purchased from Plantagenet Meats for staff function | \$ 498.55 | |
| | 7/07/2025 | | Accommodation, Parking and Meal charges from Rendezvous Perth for employee attending DoT training | \$ 1,976.13 | |

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|-----------|--|---|-----------|-------------------------------|
| 7/07/2025 | Additional Meal charge from Rendezvous Perth for employee attending DoT training | \$ | 6.58 | |
| 3/07/2025 | Taxi Fare for CEO attending legal meeting | \$ | 22.37 | |
| 2/07/2025 | Purchase of Diesel from Liberty Albany for CB1 | \$ | 121.32 | |
| | | TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD | \$ | 3,824.44 - \$ 3,824.44 |

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|-------------------------------------|-----------|-------------------------------|
| CREDIT CARDS JULY 2025 TOTAL | \$ | 6,402.05 - \$ 6,402.05 |
|-------------------------------------|-----------|-------------------------------|

| Mt Barker Co-Op Fuel Card Use | | | | |
|-------------------------------|-----------------------------------|---|---|------------------|
| Date | Name | Description | Invoice Amount | |
| 7/07/2025 | Mount Barker Co-operative Limited | Fuel Card Purchases July 2025 CEO Vehicle 52.18L | \$ | 93.35 |
| 12/07/2025 | Mount Barker Co-operative Limited | Fuel Card Purchases July 2025 CEO Vehicle 68.48L | \$ | 123.20 |
| 19/07/2025 | Mount Barker Co-operative Limited | Fuel Card Purchases July 2025 CEO Vehicle 64.90L | \$ | 116.76 |
| 25/07/2025 | Mount Barker Co-operative Limited | Fuel Card Purchases July 2025 CEO Vehicle 65.70L | \$ | 118.19 |
| 16/07/2025 | Mount Barker Co-operative Limited | Fuel Card Purchases July 2025 Sundry Equipment PE114 55.80L | \$ | 97.04 |
| 4/07/2025 | Mount Barker Co-operative Limited | Fuel Card Purchases July 2025 CB6 Vehicle 15.42L | \$ | 26.82 |
| 16/07/2025 | Mount Barker Co-operative Limited | Fuel Card Purchases July 2025 CB6 Vehicle 10.48L | \$ | 18.22 |
| 18/07/2025 | Mount Barker Co-operative Limited | Fuel Card Purchases July 2025 CB6 Vehicle 34.18L | \$ | 59.44 |
| | | | Total | \$ 653.02 |
| | | | Total To Be Paid (June Discount \$10.76) | \$ 642.26 |