

Shire of Cranbrook
Payment Listing
1st August 2025 - 31st August 2025

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT16840	07/08/2025	LGRCEU	Payroll deductions		-\$ 72.00
DEDUCTION	06/08/2025	LGRCEU	Payroll deductions	\$ 72.00	
EFT16841	13/08/2025	Valuer General Landgate	Gross Rental Valuations Chargeable 12/04/2025 - 23/05/2025 (Invoice not received until after 24/25 ended)		-\$ 64.50
405398	13/08/2025	Valuer General Landgate	Gross Rental Valuations Chargeable 12/04/2025 - 23/05/2025, (Invoice not received until after 24/25 ended)	\$ 64.50	
EFT16842	13/08/2025	Telstra	Administration Telephone, Fax and Business SIP Monthly Rental Expenses		-\$ 2,203.01
6777633400 DUE 11.08.25	13/08/2025	Telstra	Administration Telephone, Fax and Business SIP Monthly Rental Expenses, Cranbrook Works Depot Telephone Lines, Internet Connection and Online Fuel Bowser Connection, Tenterden Fire Shed Telephone Line Expenses, Frankland River Library Telephone Expenses, FRCRC Telephone Expenses, CEO House Internet Connection Expenses, CBCP Internet Connection Expenses	\$ 1,258.95	
3320961240 DUE 31.08.25	13/08/2025	Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Works Telephone Expenses, CR iPad Expenses, Bush Fire Messaging Phone Expenses, Mobile and Laptop Expenses, Mobile Expenses, OSH iPad Expenses, Afterschool Activities iPad and Phone Expenses	\$ 944.06	
EFT16843	13/08/2025	Synergy	Electricity Usage Various Council Properties		-\$ 6,392.56
3000242283	13/08/2025	Synergy	Electricity Usage Various Council Properties	\$ 6,392.56	

EFT16844	13/08/2025	Team Global Express Pty Ltd	Delivery expenses for grader blades		-\$	587.86
0539-S397200	13/08/2025	Team Global Express Pty Ltd	Delivery expenses for grader blades	\$	525.40	
0540-S397200	13/08/2025	Team Global Express Pty Ltd	Freight on Stewart and Heaton uniform order	\$	62.46	
EFT16845	13/08/2025	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station July 2025		-\$	21,751.00
19900	13/08/2025	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station July 2025, Management of Frankland River Waste Transfer Station July 2025	\$	15,838.92	
19901	13/08/2025	Warren Blackwood Waste	Domestic Waste Bin Collection July 2025, Recycling Waste Bin Collection July 2025	\$	5,912.08	
EFT16846	13/08/2025	Western Australian Local Government Association	Association, Employee Relations, Procurement Services, Tax Services and Local Laws Subscriptions 2025/2026		-\$	22,670.04
SI-015284	13/08/2025	Western Australian Local Government Association	Association, Employee Relations, Procurement Services, Tax Services and Local Laws Subscriptions 2025/2026	\$	22,670.04	
EFT16847	13/08/2025	JR & A Hersey Pty Ltd	24x safety glasses		-\$	1,848.00
4348	13/08/2025	JR & A Hersey Pty Ltd	1 x 15KG bag of rags, 24 x Spray + Mark pink, 8x Dry graphite, 8x Dry graphite, 8x Dry graphite, 36x stinga gloves, 24x safety glasses, 24x safety glasses, 2x 10m tape measure, 17x chemical gloves, 5x coveralls m, 5x coveralls L, 10x poc tape, 1x multi meter, 10x flagging blue tape, freight	\$	1,848.00	
EFT16848	13/08/2025	Elders Limited	LP Gas 2x 45kg Origin Gas Bottles Cranbrook CP 29/07/2025		-\$	602.35
RQ06567	13/08/2025	Elders Limited	LP Gas 2x 45kg Origin Gas Bottles Cranbrook CP 29/07/2025	\$	380.00	
RQ06534	13/08/2025	Elders Limited	Valve Ball 32mm	\$	20.27	
RQ06748	13/08/2025	Elders Limited	Bluntstone Safety gum boots Grey: 025 Size 5, Bluntstone Safety gum boots Grey: 025 Size 8, Bluntstone Safety gum boots Grey: 025 Size 9	\$	202.08	

EFT16849	13/08/2025	Shire of Broomehill-Tambellup	Broomehill Archive Repository 2024/2025 Annual Rental Charge						
								-\$	1,419.34
6123	13/08/2025	Shire of Broomehill-Tambellup	Broomehill Archive Repository 2024/2025 Annual Rental Charge						
				\$		1,419.34			
EFT16850	13/08/2025	City of Albany	Shire Depot Ablution Block - Certificate of Design Compliance (CDC)					-\$	227.50
445	13/08/2025	City of Albany	Shire Depot Ablution Block - Certificate of Design Compliance (CDC)						
				\$		227.50			
EFT16851	13/08/2025	Plantagenet Medical	Cranbrook Dr Clinic 01/07/2025 and 29/07/2025					-\$	2,200.00
120995	13/08/2025	Plantagenet Medical	Cranbrook Dr Clinic 01/07/2025 and 29/07/2025						
				\$		2,200.00			
EFT16852	13/08/2025	T & C Supplies Pty Ltd	Fuel Can Tag Clear					-\$	40.12
11145664	13/08/2025	T & C Supplies Pty Ltd	Fuel Can Tag Clear						
				\$		40.12			
EFT16853	13/08/2025	Mitre 10 Mt Barker	Tie downs, drop bolts, pressure sprayer and rose food					-\$	344.95
1253361	13/08/2025	Mitre 10 Mt Barker	Adhesive liquid nails						
				\$		11.50			
1254161	13/08/2025	Mitre 10 Mt Barker	PVC Plugs and drill pieces						
				\$		47.70			
1251115	13/08/2025	Mitre 10 Mt Barker	Fungicide Lime, eco oil and methylated spirts, Fungicide Lime, eco oil and methylated spirts						
				\$		88.20			
1251522	13/08/2025	Mitre 10 Mt Barker	Key cutting for Rest Bay						
				\$		11.00			
1252431	13/08/2025	Mitre 10 Mt Barker	Succulents and potting mix for After School Program Activities						
				\$		75.85			
1252754	13/08/2025	Mitre 10 Mt Barker	Tie downs, drop bolts, pressure sprayer and rose food						
				\$		97.10			
1252755	13/08/2025	Mitre 10 Mt Barker	Earthcore pressure sprayer						
				\$		13.60			
EFT16854	13/08/2025	Albany Chamber of Commerce & Industry	Membership Renewal Gold - Expires 31/07/2026						
								-\$	423.50
61285	13/08/2025	Albany Chamber of Commerce & Industry	Membership Renewal Gold - Expires 31/07/2026						
				\$		423.50			
EFT16855	13/08/2025	Southern Tool and Fastener	STIHL Multilube Grease 225g tube (item no: 07811201110)						
								-\$	134.00
110605399	13/08/2025	Southern Tool and Fastener	STIHL Multilube Grease 225g tube (item no: 07811201110)						
				\$		84.00			
110605400	13/08/2025	Southern Tool and Fastener	4L 4-stroke mower oil						
				\$		50.00			

EFT16856	13/08/2025	Stewart & Heaton Clothing Co Pty Ltd	Bushfire Brigade Protective Uniform Jacket AS4824 Gold Bushfire - R097		-\$	4,130.48
SIN-4104006	13/08/2025	Stewart & Heaton Clothing Co Pty Ltd	Bushfire Brigade Protective Uniform , Jacket AS4824 Gold Bushfire - R092, Bushfire Brigade Protective Uniform , Jacket AS4824 Gold Bushfire - R097, Bushfire Brigade Protective Uniform , Jacket AS4824 Gold Bushfire - R102, Bushfire Brigade Protective Uniform , Jacket AS4824 Gold Bushfire - R107	\$	4,130.48	
EFT16857	13/08/2025	ReadyTech User Group WA Inc.	ReadyTech User Group WA Membership Fee's for 2025/2026		-\$	847.00
1112	13/08/2025	ReadyTech User Group WA Inc.	ReadyTech User Group WA Membership Fee's for 2025/2026	\$	847.00	
EFT16858	13/08/2025	McLeods Lawyers Pty Ltd	Legal advice for Cultura Australia Pty Ltd plantation - July 2025		-\$	5,805.80
146827	13/08/2025	McLeods Lawyers Pty Ltd	Legal advice for Cultura Australia Pty Ltd plantation - July 2025	\$	5,486.80	
146483	13/08/2025	McLeods Lawyers Pty Ltd	Legal advice - Damage from water run off - July 2025	\$	319.00	
EFT16859	13/08/2025	VisiMax Safety Products	Ranger Infringement Books - 2025		-\$	151.03
1700	13/08/2025	VisiMax Safety Products	Ranger Infringement Books - 2025	\$	151.03	
EFT16860	13/08/2025	Connect Technology	Cranbrook Community Hub Internet Service 50/50 01/08/2025 - 31/08/2025		-\$	298.00
0542	13/08/2025	Connect Technology	Cranbrook Community Hub, Internet Service 50/50, 01/08/2025 - 31/08/2025, Administration Office, Internet Service 50/50, 01/08/2025 - 31/08/2025	\$	298.00	
EFT16861	13/08/2025	Whale Plumbing and Gas	Call out to repair broken water meter at 26 King Street		-\$	379.54
3094	13/08/2025	Whale Plumbing and Gas	Call out to repair broken water meter at 26 King Street	\$	379.54	
EFT16862	13/08/2025	Albany World of Cars	Mitsubishi Pajero service - 60,000kms - CB01		-\$	1,431.07
JC44000217	13/08/2025	Albany World of Cars	Mitsubishi Pajero service - 60,000kms - CB01	\$	1,431.07	
EFT16863	13/08/2025	Mount Barker Co-operative Limited	7000L of Diesel (\$1.58 per litre ex gst and with early settlement discount applied)		-\$	13,303.33

I123283	13/08/2025	Mount Barker Co-operative Limited	Fuel Expenses July 2025 - CB1, Fuel Expenses July 2025 - CB6, Fuel Expenses July 2025 - Sundry Equipment	\$	642.26	
JULY STATEMENT 2025	13/08/2025	Mount Barker Co-operative Limited	Smart Start catering expenses 08/07/2025 (gst), Smart Start catering expenses 08/07/2025 (gst free), Staff Member Farewell catering expenses 09/07/2025 (gst), Staff Member Farewell catering expenses 09/07/2025 (gst free), After School Care Program Catering Expenses 28/07/2025 (gst), After School Care Program Catering Expenses 28/07/2025 (gst free), Admin kitchen supplies 30/07/2025 (gst free)	\$	495.07	
BF13522	13/08/2025	Mount Barker Co-operative Limited	7000L of Diesel (\$1.58 per litre ex gst and with early settlement discount applied)	\$	12,166.00	
EFT16864	13/08/2025	Go Go Australia	ON-HOLD MESSAGES Service - 6 Monthly August 2025 to January 2026		-\$	455.40
11321	13/08/2025	Go Go Australia	ON-HOLD MESSAGES Service - 6 Monthly , August 2025 to January 2026	\$	455.40	
EFT16865	13/08/2025	Corsign WA Pty Ltd	Kenny Road blade sign		-\$	116.60
97233	13/08/2025	Corsign WA Pty Ltd	Kenny Road blade sign	\$	116.60	
EFT16866	13/08/2025	Town Planning Innovations Pty Ltd (TPI)	General Planning Services July 2025		-\$	1,650.00
3-2025/7	13/08/2025	Town Planning Innovations Pty Ltd (TPI)	General Planning Services July 2025	\$	1,650.00	
EFT16867	13/08/2025	AGH Spare Parts & Repairs	AP 300 S Battery Part No. 48504006585 (as per verbal quote given to MOW)		-\$	833.03
21610	13/08/2025	AGH Spare Parts & Repairs	AP 300 S Battery Part No. 48504006585 (as per verbal quote given to MOW)	\$	758.00	
21601	13/08/2025	AGH Spare Parts & Repairs	Hydraulic hose - repairs for Excavator CB492	\$	75.03	
EFT16868	13/08/2025	Employee	Reimbursement of uniform purchases 25/26 allowance as per EBA		-\$	281.96
REIMBURSEMENT	13/08/2025	Employee	Reimbursement of uniform purchases 25/26 allowance as per EBA	\$	281.96	

EFT16869	13/08/2025	Mt Barker Service Centre	Inspect and repair hand brake on CB006 - Garden Truck		-\$	210.00
46507	13/08/2025	Mt Barker Service Centre	Inspect and repair hand brake on CB006 - Garden Truck	\$	210.00	
EFT16870	13/08/2025	Frankland River General Store	Frankland River Caravan Park Monthly Consumables - sink basket		-\$	20.70
JULY 2025	13/08/2025	Frankland River General Store	Frankland River Caravan Park Monthly Consumables - sink basket	\$	20.70	
EFT16871	13/08/2025	Alyssa Marie Petrofes	Cranbrook Senior Mobility and Falls Prevention classes July - 10th, 17th and 31st		-\$	450.00
0063	13/08/2025	Alyssa Marie Petrofes	Cranbrook Senior Mobility and Falls Prevention classes July - 10th, 17th and 31st	\$	450.00	
EFT16872	13/08/2025	David Hadden	2025/2026 EHO Services July 2025		-\$	577.50
14	13/08/2025	David Hadden	2025/2026 EHO Services July 2025	\$	577.50	
EFT16873	13/08/2025	Employee	Reimbursement for use of own vehicle to travel to WALGA People and Culture Seminar 24th and 25th July 2025 as per CEO Approval		-\$	140.00
REIMBURSEMENT	13/08/2025	Employee	Reimbursement for use of own vehicle to travel to WALGA People and Culture Seminar 24th and 25th July 2025 as per CEO Approval	\$	140.00	
EFT16874	13/08/2025	Cranbrook Plumbing and Gas	Repairs to shower head in cubicle 3 at Frankland River Caravan Park		-\$	148.50
319	13/08/2025	Cranbrook Plumbing and Gas	Repairs to shower head in cubicle 3 at Frankland River Caravan Park	\$	148.50	
EFT16875	13/08/2025	LG Best Practices Pty Ltd	Rates EOFY and 2025-26 Rates Modelling and Billing (Left over expenses from 24/25 PO 6146)		-\$	6,732.00
22941	13/08/2025	LG Best Practices Pty Ltd	Rates EOFY and 2025-26 Rates Modelling and Billing, (Left over expenses from 24/25 PO 6146)	\$	3,960.00	
22949	13/08/2025	LG Best Practices Pty Ltd	Standing Order for Rates Services 2025/2026 - July 2025	\$	2,772.00	
EFT16876	13/08/2025	Employee	Reimbursement for fuel purchased when fuel pumps out of order		-\$	38.38
REIMBURSEMENT	13/08/2025	Employee	Reimbursement for fuel purchased when fuel pumps out of order	\$	38.38	

EFT16877	13/08/2025	Employee	Reimbursement of national Police Clearance as per Employment Process		-\$	56.00
REIMBURSEMENT	13/08/2025	Employee	Reimbursement of national Police Clearance as per Employment Process	\$	56.00	
EFT16878	13/08/2025	Vedaz Group Pty Ltd T/AS ZELVi Equipment	Grapple rake bucket - two week hire		-\$	823.68
79424	13/08/2025	Vedaz Group Pty Ltd T/AS ZELVi Equipment	Grapple rake bucket - two week hire	\$	823.68	
EFT16879	13/08/2025	Employee	CEO Uniform Allowance 2025/2026 as per contract		-\$	1,512.25
REIMBURSEMENT	13/08/2025	Employee	Reimbursement of fuel expenses for CB1	\$	139.95	
ALLOWANCE	13/08/2025	Employee	CEO Uniform Allowance 2025/2026 as per contract	\$	1,372.30	
EFT16880	21/08/2025	LGRCEU	Payroll deductions		-\$	72.00
DEDUCTION	20/08/2025	LGRCEU	Payroll Deduction for Allan Scott Singleton 20/08/2025, Payroll Deduction for Shane Paul Searle 20/08/2025, Payroll Deduction for Douglas Roland Fraser 20/08/2025	\$	72.00	
EFT16881	27/08/2025	Cranbrook Sporting Club	Electricity usage 731 Units @ \$0.293102 (12/06/25 - 08/08/25)		-\$	235.68
0179	27/08/2025	Cranbrook Sporting Club	Electricity usage 731 Units @ \$0.293102 (12/06/25 - 08/08/25)	\$	235.68	
EFT16882	27/08/2025	Star Sales & Service	Solo 10 Litre Backpack Sprayer 473D Classic SKU SU473D		-\$	396.00
64115	25/08/2025	Star Sales & Service	Solo Professional Harness, SKU: SO49599, Solo 10 Litre Backpack Sprayer 473D Classic, SKU SU473D	\$	396.00	
EFT16883	27/08/2025	Team Global Express Pty Ltd	Freight expenses for Corsign order		-\$	91.50
0541-S397200	25/08/2025	Team Global Express Pty Ltd	Freight expenses for Stewart and Heaton order, Freight expenses for Corsign order	\$	91.50	
EFT16884	27/08/2025	Best Office Systems	Colour Printer Charges 20/07/2025 - 20/08/2025		-\$	252.93
649809	25/08/2025	Best Office Systems	Black & white Printer Charges 20/07/2025 - 20/08/2025, Colour Printer Charges 20/07/2025 - 20/08/2025	\$	252.93	
EFT16885	27/08/2025	Advertiser Print	1000 C4 Envelopes - Rate Notices		-\$	484.00
00013128	20/08/2025	Advertiser Print	1000 C4 Envelopes - Rate Notices	\$	484.00	

EFT16886	27/08/2025 Elders Limited	Roundup Bio Active 20L		-\$	363.84
RQ0660	25/08/2025 Elders Limited	Ezi Action Drum Pump, Roundup Bio Active 20L, Glufosinate 200. 20L, Fusilade Forte 1L	\$	537.64	
CREDIT	27/08/2025 Elders Limited	Credit for hose fitting returned from the Tenterden Bush Fire Brigade	-\$	173.80	
EFT16887	27/08/2025 MJB Industries Pty Ltd	Grated Cover Flush Wave Grate x 2 plus freight - Gathorne St		-\$	5,847.46
26139	25/08/2025 MJB Industries Pty Ltd	Grated Cover Flush Wave Grate x 2 plus freight - Gathorne St, Grated Cover Flush Wave Grate x 2 plus freight - Dunn St	\$	5,847.46	
EFT16888	27/08/2025 Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/07/2025 - 31/07/2025		-\$	1,447.52
SIN000314900	27/08/2025 Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/07/2025 - 31/07/2025	\$	1,447.52	
EFT16889	27/08/2025 RJ & PD Bullock	Mulching Head for Excavator, repairs and replace bearings to good order - 2nd mulching head		-\$	5,588.00
2448	25/08/2025 RJ & PD Bullock	Replace brake chambers on side tipping trailer - CB5394	\$	770.00	
2446	25/08/2025 RJ & PD Bullock	Repairs to dog cage on Ranger Ute	\$	935.00	
2444	25/08/2025 RJ & PD Bullock	Mulching Head for Excavator, repairs and replace bearings to good order - 2nd mulching head	\$	3,190.00	
2447	27/08/2025 RJ & PD Bullock	Additional repairs to Kubota Mower; check and grease front swivel wheel, repair puncture to drive wheel	\$	165.00	
2445	27/08/2025 RJ & PD Bullock	Repairs to the Mower Head and replace Cutting Blades and Bearings	\$	528.00	
EFT16890	27/08/2025 Jason Signmakers	Rural Road Number: 472 Address: Haynesdale Road, Frankland River Owner: Emma Haynes		-\$	76.35
49496	25/08/2025 Jason Signmakers	Rural Road Number: 472, Address: Haynesdale Road, Frankland River, Owner: Emma Haynes	\$	76.35	
EFT16891	27/08/2025 Department of Fire and Emergency Services	2025/2026 ESL Quarter 1 Contribution		-\$	29,257.20

159704	25/08/2025	Department of Fire and Emergency Services	2025/2026 ESL Quarter 1 Contribution	\$	29,257.20	
EFT16892	27/08/2025	Plantagenet Sheds and Steel	Cranbrook Fire Shed Construction Claim two July 2025		-\$	96,366.82
0095	27/08/2025	Plantagenet Sheds and Steel	Cranbrook Fire Shed Construction, Claim two July 2025	\$	96,366.82	
EFT16893	27/08/2025	Mitre 10 Mt Barker	Tie down 38mm x 6M		-\$	76.80
1255615	25/08/2025	Mitre 10 Mt Barker	Tie down 38mm x 6M	\$	65.85	
1256775	27/08/2025	Mitre 10 Mt Barker	Pool Salt for art and craft activities	\$	10.95	
EFT16894	27/08/2025	LGISWA	Depot Workers Compensation 25/26 Adjustment Contribution		-\$	12,609.77
100-162227	25/08/2025	LGISWA	Admin Workers Compensation 25/26 Adjustment Contribution, Depot Workers Compensation 25/26 Adjustment Contribution	\$	12,609.77	
EFT16895	27/08/2025	Tim's Tyres & More	New tyre (x1) for CB01 - MOW vehicle		-\$	426.00
25460	25/08/2025	Tim's Tyres & More	New tyre (x1) for CB01 - MOW vehicle	\$	426.00	
EFT16896	27/08/2025	Station Motors Holden	Service CB05 - 150,000kms		-\$	513.35
R61503	27/08/2025	Station Motors Holden	Service CB05 - 150,000kms	\$	513.35	
EFT16897	27/08/2025	Officeworks	6x Reflex Carbon Neutral 80gsm A4 Copy Paper 5 Ream Carton		-\$	264.95
623186866	25/08/2025	Officeworks	6x Reflex Carbon Neutral 80gsm A4 Copy Paper 5 Ream Carton, Officeworks freight reflex paper	\$	264.95	
EFT16898	27/08/2025	Westerberg Panel Beaters	Insurance Excess for CESM vehicle repairs		-\$	300.00
106383	25/08/2025	Westerberg Panel Beaters	Insurance Excess for CESM vehicle repairs	\$	300.00	
EFT16899	27/08/2025	Duggins Clothing	Uniform and boot purchases Colin Ovans - P&G Coordinator		-\$	1,015.35
2228	25/08/2025	Duggins Clothing	Uniform purchases Stevie Egerton-Warburton,	\$	186.00	
2229	25/08/2025	Duggins Clothing	Uniform and boot purchases Colin Ovans - P&G Coordinator	\$	537.90	
2230	25/08/2025	Duggins Clothing	Uniform purchases Doug Fraser	\$	291.45	
EFT16900	27/08/2025	Road Project Management	Traffic management 3.5 days - Yermilup Road (PO written incorrectly as one day however quotes attached were correct, MOW approval)		-\$	7,262.50

RPM0228	25/08/2025	Road Project Management	Traffic management 3.5 days - Yerminup Road , (PO written incorrectly as one day however quotes attached were correct, MOW approval)	\$	7,262.50		
EFT16901	27/08/2025	AGH Spare Parts & Repairs	Chain Loop and depth gauge			-\$	317.50
21825	25/08/2025	AGH Spare Parts & Repairs	Holder 4-stroke gx 35 whipper snipper inspection	\$	60.00		
21824	25/08/2025	AGH Spare Parts & Repairs	Holder 4-stroke gx 25 whipper snipper inspection	\$	60.00		
21827	25/08/2025	AGH Spare Parts & Repairs	Holder 4-stroke whipper snipper #4 inspection	\$	60.00		
21826	25/08/2025	AGH Spare Parts & Repairs	Holder 4-stroke whipper snipper #3 inspection	\$	60.00		
21845	25/08/2025	AGH Spare Parts & Repairs	Chain Loop and depth gauge	\$	77.50		
EFT16902	27/08/2025	Adam Taylor Electrical T/A AT Electrical	Supply and install lighting, check laundry switchboard timer and Day/Night PE cell and label circuits correctly. Repair faulty light poles - identify and quote for these repairs / parts. Replace 1x existing faulty light in the Camp Kitchen with LED fitting			-\$	838.48
5439	25/08/2025	Adam Taylor Electrical T/A AT Electrical	Fault find rear external lights for Admin Building.	\$	159.50		
5474	25/08/2025	Adam Taylor Electrical T/A AT Electrical	Supply and install lighting, check laundry switchboard timer and Day/Night PE cell and label circuits correctly. Repair faulty light poles - identify and quote for these repairs / parts. Replace 1x existing faulty light in the Camp Kitchen with LED fitting	\$	678.98		
EFT16903	27/08/2025	Ramped Technology	Ramped Managed Service Provider Standard 01/08/2025 - 31/08/2025			-\$	2,611.20
13894	27/08/2025	Ramped Technology	Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/08/2025 - 31/08/2025, Ramped Managed Service Provider Standard 01/08/2025 - 31/08/2025	\$	2,611.20		
EFT16904	27/08/2025	St Lukes Family Practice	Frankland River Medical Clinic 06/08/2025			-\$	1,100.00
98163	27/08/2025	St Lukes Family Practice	Frankland River Medical Clinic 06/08/2025	\$	1,100.00		
EFT16905	27/08/2025	Recharge It	Remanufactured Brother TN-2450 Black Toner Cartridge - 3,000 pages			-\$	176.00

01621965	25/08/2025	Recharge It	Remanufactured Brother TN-2450 Black Toner Cartridge - 3,000 pages, Remanufactured Brother TN-2450 Black Toner Cartridge - 3,000 pages	\$	176.00	
EFT16906	27/08/2025	Eftsure Pty Ltd	Annual AU Base Platform for Eftsure 01/07/2025 - 30/06/2026			-\$ 6,144.79
CINV-002305	25/08/2025	Eftsure Pty Ltd	Annual AU Base Platform for Eftsure 01/07/2025 - 30/06/2026	\$	6,144.79	
EFT16907	27/08/2025	Mt Barker Service Centre	Replace brake shoes for CB006 - Isuzu Truck			-\$ 400.00
46546	25/08/2025	Mt Barker Service Centre	Replace brake shoes for CB006 - Isuzu Truck,	\$	400.00	
EFT16908	27/08/2025	Promotional Exposure	Final payment for the Comedy Gold Event - 28 August 2025			-\$ 1,760.00
1741	20/08/2025	Promotional Exposure	Final payment for the Comedy Gold Event - 28 August 2025	\$	1,760.00	
EFT16909	27/08/2025	TST Mechanical	CB011 Grader 120M - additional repairs on exhaust and blade pivot specs (over PO 6268)			-\$ 2,161.21
0134	25/08/2025	TST Mechanical	Recommended work from service for CB010 (MOW approval for extra expenses)	\$	603.17	
0135	27/08/2025	TST Mechanical	CB011 Grader 120M - additional repairs on exhaust and blade pivot specs (over PO 6268)	\$	1,558.04	
EFT16910	27/08/2025	Great Southern Podiatry	2025 July & September Health Service Travel Incentive - Great Southern Podiatry 03/07/2025			-\$ 198.00
INV5C-000088	20/08/2025	Great Southern Podiatry	2025 July & September Health Service Travel Incentive - Great Southern Podiatry, 03/07/2025	\$	198.00	
EFT16911	27/08/2025	Vedaz Group Pty Ltd T/AS ZELVi Equipment	Grapple rake bucket Uni Mount large two week hire			-\$ 823.68
79588	25/08/2025	Vedaz Group Pty Ltd T/AS ZELVi Equipment	Grapple rake bucket Uni Mount large two week hire	\$	823.68	
EFT16912	27/08/2025	Veronica Barr	Refund of Cranbrook Caravan Park powered site fees as per CEO Approval Check in 03/08 and check out 07/08			-\$ 120.00
REFUND	27/08/2025	Veronica Barr	Refund of Cranbrook Caravan Park powered site fees as per CEO Approval , Check in 03/08 and check out 07/08, Less Administration Fee as per 25/26 Fee's and Charges	\$	120.00	

EFT16913	27/08/2025	Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 08/07/2025 - 31/07/2025 (includes three phones at the Community Hub)			
					-\$	176.12
256946	25/08/2025	Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 08/07/2025 - 31/07/2025 (includes three phones at the Community Hub), Depot Unlimited Telephone Lines 08/07/2025 - 31/07/2025			
				\$		176.12
EFT16914	27/08/2025	Cranbrook Sporting Club	Grant funds 2025/2026 - Shanty Men music performance		-\$	1,500.00
165	27/08/2025	Cranbrook Sporting Club	Grant funds 2025/2026 - Shanty Men music performance	\$		1,500.00
EFT16915	27/08/2025	Tenterden Tennis Club Inc	Tennis Club Coaching Program 2025/2026		-\$	4,633.92
TTC2025-26 01	27/08/2025	Tenterden Tennis Club Inc	Tennis Club Coaching Program 2025/2026	\$		4,633.92
EFT16916	27/08/2025	Gillamii Centre	Project 2025 Bloom Festival Event Retrospect Art Exhibition		-\$	1,100.00
398	27/08/2025	Gillamii Centre	Project 2025 Bloom Festival Event Retrospect Art Exhibition	\$		1,100.00
EFT16917	27/08/2025	GTS Development Consultants Pty Ltd itf ABC Trust Trading as Green Planet Grass	Supply and install bowling green per contract - first instalment		-\$	110,000.00
2465	27/08/2025	GTS Development Consultants Pty Ltd itf ABC Trust Trading as Green Planet Grass	Supply and install bowling green per contract - first instalment	\$		110,000.00
TOTAL EFT PAYMENTS				\$	398,381.90	-\$ 398,381.90
DD5227.1	06/08/2025	Aware Super	Payroll deductions		-\$	12,472.83
SUPER	06/08/2025	Aware Super	Superannuation contributions	\$		9,914.92
DEDUCTION	06/08/2025	Aware Super	Payroll deductions	\$		141.50
DEDUCTION	06/08/2025	Aware Super	Payroll deductions	\$		2,016.41
DEDUCTION	06/08/2025	Aware Super	Payroll deductions	\$		400.00
DD5227.2	06/08/2025	REST Superannuation	Superannuation contributions		-\$	1,529.49
DEDUCTION	06/08/2025	REST Superannuation	Payroll deductions	\$		211.86
SUPER	06/08/2025	REST Superannuation	Superannuation contributions	\$		1,317.63

DD5227.3	06/08/2025	Equisuper Superannuation Fund	Superannuation contributions		
				-\$	277.36
DEDUCTION	06/08/2025	Equisuper Superannuation Fund	Payroll deductions		
				\$	63.04
SUPER	06/08/2025	Equisuper Superannuation Fund	Superannuation contributions		
				\$	214.32
DD5227.4	06/08/2025	Care Superannuation	Superannuation contributions	-\$	600.62
DEDUCTION	06/08/2025	Care Superannuation	Payroll deductions	\$	100.00
SUPER	06/08/2025	Care Superannuation	Superannuation contributions	\$	500.62
DD5227.5	06/08/2025	Australian Super	Superannuation contributions	-\$	2,017.83
DEDUCTION	06/08/2025	Australian Super	Payroll deductions	\$	186.38
DEDUCTION	06/08/2025	Australian Super	Payroll deductions	\$	10.00
SUPER	06/08/2025	Australian Super	Superannuation contributions	\$	1,821.45
DD5227.6	06/08/2025	AMP Life Limited	Superannuation contributions	-\$	104.39
SUPER	06/08/2025	AMP Life Limited	Superannuation contributions	\$	104.39
DD5227.7	06/08/2025	Australian Retirement Trust	Superannuation contributions	-\$	212.91
SUPER	06/08/2025	Australian Retirement Trust	Superannuation contributions	\$	212.91
DD5227.8	06/08/2025	Hostplus	Superannuation contributions	-\$	717.27
SUPER	06/08/2025	Hostplus	Superannuation contributions	\$	717.27
DD5227.9	06/08/2025	Mercer Business Superannuation	Superannuation contributions		
				-\$	22.66
SUPER	06/08/2025	Mercer Business Superannuation	Superannuation contributions		
				\$	22.66
DD5239.1	20/08/2025	Aware Super	Payroll deductions	-\$	12,233.11
SUPER	20/08/2025	Aware Super	Superannuation contributions	\$	9,716.71
DEDUCTION	20/08/2025	Aware Super	Payroll deductions	\$	145.81
DEDUCTION	20/08/2025	Aware Super	Payroll deductions	\$	1,970.59
DEDUCTION	20/08/2025	Aware Super	Payroll deductions	\$	400.00
DD5239.2	20/08/2025	REST Superannuation	Superannuation contributions	-\$	1,579.32
DEDUCTION	20/08/2025	REST Superannuation	Payroll deductions	\$	215.41
SUPER	20/08/2025	REST Superannuation	Superannuation contributions	\$	1,363.91

DD5239.3	20/08/2025	Equisuper Superannuation Fund	Superannuation contributions						
								-\$	267.79
DEDUCTION	20/08/2025	Equisuper Superannuation Fund	Payroll deductions						
						\$	60.86		
SUPER	20/08/2025	Equisuper Superannuation Fund	Superannuation contributions						
						\$	206.93		
DD5239.4	20/08/2025	Care Superannuation	Superannuation contributions					-\$	600.62
DEDUCTION	20/08/2025	Care Superannuation	Payroll deductions			\$	100.00		
SUPER	20/08/2025	Care Superannuation	Superannuation contributions			\$	500.62		
DD5239.5	20/08/2025	Australian Super	Superannuation contributions					-\$	2,009.87
DEDUCTION	20/08/2025	Australian Super	Payroll deductions			\$	182.67		
DEDUCTION	20/08/2025	Australian Super	Payroll deductions			\$	10.00		
SUPER	20/08/2025	Australian Super	Superannuation contributions			\$	1,817.20		
DD5239.6	20/08/2025	AMP Life Limited	Superannuation contributions					-\$	112.00
SUPER	20/08/2025	AMP Life Limited	Superannuation contributions			\$	112.00		
DD5239.7	20/08/2025	Australian Retirement Trust	Superannuation contributions					-\$	261.12
SUPER	20/08/2025	Australian Retirement Trust	Superannuation contributions			\$	261.12		
DD5239.8	20/08/2025	Hostplus	Superannuation contributions					-\$	717.48
SUPER	20/08/2025	Hostplus	Superannuation contributions			\$	717.48		
DD5239.9	20/08/2025	Mercer Business Superannuation	Superannuation contributions						
								-\$	22.66
SUPER	20/08/2025	Mercer Business Superannuation	Superannuation contributions						
						\$	22.66		
				TOTAL DEDUCTIONS	\$	35,759.33	-\$	35,759.33	
	24/07/2025 - 07/08/2025		Payroll Week 6		\$	79,161.49	-\$	79,161.49	
	07/08/2025 - 20/08/2025		Payroll Week 8		\$	78,097.54	-\$	78,097.54	
				TOTAL PAYROLL PAYMENTS	\$	179,884.42	-\$	179,884.42	
				GRAND TOTAL PAYMENTS	\$	614,025.65	-\$	614,025.65	

Payments made by Employees via Purchasing Cards

1st August 2025 - 31st August 2025

Chq/EFT	Date	Name	Description	Invoice Amount
Aug-25	30/08/2025	Shire of Cranbrook CEO Credit Card	Card Fee	\$ 4.00
	29/08/2025		Purchase of 1x Carton Trevelen Wine for Hollow Log Prize	\$ 250.00
	29/08/2025		Trade Waste Permit renewal for Cranbrook Caravan Park	\$ 260.74
	23/08/2025		Purchase of Diesel from Liberty Albany for CB1	\$ 65.39
	21/08/2025		Refreshments for Council Meeting purchased from Cellarbrations Mount Barker	\$ 75.00
	21/08/2025		Catering for Council Meeting purchased from Kaffe 107	\$ 63.95
	19/08/2025		Purchase of Diesel from BP Williams for CB1	\$ 115.94
	12/08/2025		Purchase of Diesel from Liberty Albany for CB1	\$ 72.01
TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD				\$ 907.03
Aug-25	30/08/2025	Shire of Cranbrook MHRA Credit Card	Card Fee	\$ 4.00
	27/08/2025		SMS Broadcast Credits Top Up	\$ 999.90
	24/08/2025		Purchase of Stanless Steel Toilet Roll Dispensers	\$ 494.35
	15/08/2025		SMS Broadcast Credits Top Up	\$ 999.90
	08/08/2025		Registration Fee + GST for Box Trailer 1TWJ168	\$ 16.05
	08/08/2025		Recording Fee for the Registration of 1TWJ168	\$ 9.50
	07/08/2025		Pre Employment Medical for new Afterschool Care Employee	\$ 353.10
	02/08/2025		SMS Broadcast Credits Top Up	\$ 999.90
TOTAL SHIRE OF CRANBROOK MHRA CREDIT CARD				\$ 3,876.70
Aug-25	30/08/2025	Shire of Cranbrook MCD Credit Card	Card Feex1	\$ 4.00

2/08/2025	Purchase of fuel from Tambellup 124 for CB6	\$	106.24
TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD		\$	110.24

Aug-25	30/08/2025	Shire of Cranbrook CESM Credit Card	1x Credit Card Fee	\$	4.00
			Fuel for CESM Vehicle purchased from Shell		
	15/08/2025		Kojonup	\$	89.32
		TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD		\$	93.32

		CREDIT CARDS AUGUST 2025 TOTAL		\$	4,987.29
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Mt Barker Co-Op Fuel Card Use					
Date	Name	Description	Invoice Amount		
9/08/2025	Mount Barker Co-operative Limited	Fuel Card Purchases August 2025 CEO Vehicle 64.25L	\$	117.51	
13/08/2025	Mount Barker Co-operative Limited	Fuel Card Purchases August 2025 CEO Vehicle 70.54L	\$	129.02	
24/08/2025	Mount Barker Co-operative Limited	Fuel Card Purchases August 2025 CEO Vehicle 64.78L	\$	115.89	
30/08/2025	Mount Barker Co-operative Limited	Fuel Card Purchases August 2025 CEO Vehicle 69.50L	\$	124.34	
25/08/2025	Mount Barker Co-operative Limited	Fuel Card Purchases August 2025 CB6 Vehicle 46.15L	\$	79.79	
27/08/2025	Mount Barker Co-operative Limited	Fuel Card Purchases August 2025 CB6 Vehicle 40.04L	\$	69.23	
22/08/2025	Mount Barker Co-operative Limited	Fuel Card Purchases August 2025 Sundry Equipment PE114 33.43L	\$	57.80	
			Total	\$	693.58
			Total To Be Paid (July Discount \$24.60)	\$	668.98