

Shire of Cranbrook

Payment Listing

1st September 2025 - 30th September 2025

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT16918	04/09/2025	LGRCEU	Payroll deductions		-\$ 72.00
DEDUCTION	03/09/2025	LGRCEU	Payroll deductions	\$ 72.00	
EFT16919	10/09/2025	Cranbrook Sporting Club	Catering for 21 people attending the Comedy Gold Event @ \$15.00 per head, 28 August 2025		-\$ 315.00
INV0181	08/09/2025	Cranbrook Sporting Club	Catering for 21 people attending the Comedy Gold Event @ \$15.00 per head, 28 August 2025	\$ 315.00	
EFT16920	10/09/2025	CRANBROOK GOLF CLUB INC	Community Grant 25/26 for the purchase of Trestle Tables, chairs and outdoor furniture		-\$ 4,545.50
19	08/09/2025	CRANBROOK GOLF CLUB INC	Community Grant 25/26 for the purchase of Trestle Tables, chairs and outdoor furniture	\$ 4,545.50	
EFT16921	10/09/2025	Australian Taxation Office - BAS	July 2025 BAS - PAYG		-\$ 43,317.00
JULY 2025 BAS	08/09/2025	Australian Taxation Office - BAS	July 2025 BAS - GST Output, July 2025 BAS - PAYG, July 2025 BAS - GST Input, July 2025 BAS - FTC, July 2025 BAS - Rounding	\$ 43,317.00	
EFT16922	10/09/2025	Gillamii Centre	12 month service agreement - Shire of Cranbrook Library Services via the Gillamii Centre		-\$ 15,400.00
0400	08/09/2025	Gillamii Centre	12 month service agreement - Shire of Cranbrook Library Services via the Gillamii Centre	\$ 15,400.00	
EFT16923	10/09/2025	Synergy	Electricity Usage various council properties		-\$ 13,915.22
3000243778 DUE	08/09/2025	Synergy	Electricity Usage various council properties	\$ 13,915.22	
EFT16924	10/09/2025	Team Global Express Pty Ltd	Freight on signs from Jason Signs		-\$ 33.13
0542-S397200	08/09/2025	Team Global Express Pty Ltd	Freight on signs from Jason Signs	\$ 33.13	
EFT16925	10/09/2025	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station August 2025		-\$ 21,751.00
19977	08/09/2025	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station August 2025, Management of Frankland River Waste Transfer Station August 2025	\$ 15,838.92	
19978	08/09/2025	Warren Blackwood Waste	Recycling Waste Bin Collection August 2025, Domestic Waste Bin Collection August 2025	\$ 5,912.08	
EFT16926	10/09/2025	Western Australian Local Government Association	Delegation and Authorisation Course - Essentials training 7 Nov 25 1x Employee and Annual Subscription		-\$ 1,232.00

SI-015644	08/09/2025	Western Australian Local Government Association	Delegation and Authorisation Course - Essentials training 7 Nov 25 1x Employee	\$	682.00	
SI-015677	10/09/2025	Western Australian Local Government Association	Great Southern Country Zone - Annual Subscription 2025/2026	\$	550.00	
EFT16927 4447	10/09/2025 08/09/2025	JR & A Hersey Pty Ltd JR & A Hersey Pty Ltd	EWS500 - Eye wash solutions 500ml DOWPM - Medium Procek Chemical Coveralls pack of 5, EWS500 - Eye wash solutions 500ml		-\$	108.55
EFT16928	10/09/2025	Tambellup Community Resource Centre Inc	Auschem Training Works Employee 3-4 Sept 2025		-\$	10.00
0642	08/09/2025	Tambellup Community Resource Centre Inc	Auschem Training Works Employee 3-4 Sept 2025	\$	10.00	
EFT16929	10/09/2025	Elders Limited	LP Gas 45kg Origin Gas Bottles x2 Delivery 02/09/2025		-\$	1,128.87
RQ07247	08/09/2025	Elders Limited	Antenna Whip	\$	64.69	
RQ07388	08/09/2025	Elders Limited	Elbow fitting, socket, plug, nipple and riser pipe	\$	20.68	
RQ07335	08/09/2025	Elders Limited	Numchuk Quad 20L, Numchuk Quad 20L	\$	663.50	
RQ07307	08/09/2025	Elders Limited	LP Gas 45kg Origin Gas Bottles x2, Delivery 02/09/2025	\$	380.00	
EFT16930	10/09/2025	Winc Australia Pty Ltd	1 x Winc Steel Ruler 30cm		-\$	3.69
9048672857	08/09/2025	Winc Australia Pty Ltd	1 x Winc Steel Ruler 30cm	\$	3.69	
EFT16931	10/09/2025	Plantagenet Sheds and Steel	Cranbrook Fire Shed Construction Claim 3 September 2025		-\$	240,319.31
0151	08/09/2025	Plantagenet Sheds and Steel	Community Child Care Area Roof maintenance, - Box gutter end, clean and seal., - Reseal roof vent penetration x 1., - Inspect roof laps for wetness above child care office / entrance	\$	1,314.50	
0154	10/09/2025	Plantagenet Sheds and Steel	Cranbrook Fire Shed Construction, Claim 3 September 2025,	\$	239,004.81	
EFT16932	10/09/2025	T & C Supplies Pty Ltd	Flocon Emulsion Sprayer -compressor and wheel / parts to repair it		-\$	2,571.00
11156705	08/09/2025	T & C Supplies Pty Ltd	Milwaukee headlamp and Kincrome toolkit, (Hollow Log prizes)	\$	313.00	
11156479	08/09/2025	T & C Supplies Pty Ltd	Flocon Emulsion Sprayer -compressor and wheel / parts to repair it	\$	2,258.00	
EFT16933	10/09/2025	Mitre 10 Mt Barker	Mulching Fork		-\$	241.43
1258191	08/09/2025	Mitre 10 Mt Barker	Clothes hangers for CBCP	\$	4.20	
1256862	08/09/2025	Mitre 10 Mt Barker	Mulching Fork	\$	149.98	

1259129	08/09/2025	Mitre 10 Mt Barker	Quick spray glass black, Adhesive, Dura edge chefs knife			
				\$	87.25	
EFT16934	10/09/2025	LGISWA	Employee Counselling Services up to 50 employees. Pro Rata for period 04 August 2025 - 31 December 2025		-\$	2,454.10
100-162349	10/09/2025	LGISWA	Employee Counselling Services up to 50 employees., Pro Rata for period 04 August 2025 - 31 December 2025	\$	2,454.10	
EFT16935	10/09/2025	Best Electrical Albany Pty Ltd	Repairs to FR Caravan Park washing machine - lid locked with load inside.		-\$	562.46
42506	08/09/2025	Best Electrical Albany Pty Ltd	Repairs to FR Caravan Park washing machine - lid locked with load inside.	\$	562.46	
EFT16936	10/09/2025	McLeods Lawyers Pty Ltd	Legal advice for Cultura Australia Pty Ltd plantation (August 2025 Hours)		-\$	3,062.40
147196	10/09/2025	McLeods Lawyers Pty Ltd	Legal advice for Cultura Australia Pty Ltd plantation (August 2025 Hours)	\$	3,062.40	
EFT16937	10/09/2025	Albany V-Belt and Rubber	Hose and clamps - Flocon Emulsion Spray Vessel		-\$	190.52
IN420970	08/09/2025	Albany V-Belt and Rubber	Hose and clamps - Flocon Emulsion Spray Vessel	\$	190.52	
EFT16938	10/09/2025	Australia Post	Administration Postage Expenses August 2025 (Rates notices sent)		-\$	2,755.79
1014225923	08/09/2025	Australia Post	Administration Postage Expenses August 2025 (Rates notices sent)	\$	2,755.79	
EFT16939	10/09/2025	Officeworks	7x Energizer AA Max Batteries 30 Pack		-\$	231.08
623712372	10/09/2025	Officeworks	7x Energizer AA Max Batteries 30 Pack, Freight	\$	231.08	
EFT16940	10/09/2025	CS Legal	Debt Recovery A9720		-\$	5.50
035060	08/09/2025	CS Legal	Debt Recovery A9720,	\$	5.50	
EFT16941	10/09/2025	Mount Barker Co-operative Limited	9000L of Diesel 02/09/2025 (\$1.54 per litre ex gst)		-\$	16,341.22
BF13559	08/09/2025	Mount Barker Co-operative Limited	9000L of Diesel 02/09/2025 (\$1.54 per litre ex gst)	\$	15,246.00	
I123922 & I123943	08/09/2025	Mount Barker Co-operative Limited	Fuel card expenses August 2025 CB1 - CEO Vehicle, Fuel card expenses August 2025 CB6 - MOCD Vehicle, Fuel card expenses August 2025 Sundry Equipment	\$	668.98	

AUGUST IGA STATEMENT 2025	10/09/2025	Mount Barker Co-operative Limited	Refreshments purchased for After School Care Program 04/08/25, Refreshments purchased for After School Care Program 13/08/2025, Refreshments purchased for After School Care Program 18/08/2025, Refreshments purchased for After School Care Program 18/08/2025, Refreshments purchased for After School Care Program 19/08/2025, Refreshments purchased for After School Care Program 19/08/2025, Refreshments purchased for After School Care Program 25/08/2025, Refreshments purchased for After School Care Program 25/08/2025	\$	426.24	
EFT16942	10/09/2025	Limitless Promotions	100x 22mm mid blue disc tags and rings		-\$	226.00
250809	08/09/2025	Limitless Promotions	100x 22mm mid blue disc tags and rings	\$	226.00	
EFT16943	10/09/2025	Crystalline Civil & Rural	Winter Grading August 2025		-\$	39,105.00
4925	08/09/2025	Crystalline Civil & Rural	Winter Grading August 2025, Winter Grading August 2025, Winter Grading August 2025, Winter Grading August 2025, Winter Grading August 2025, Winter Grading August 2025, Winter Grading August 2025	\$	39,105.00	
EFT16944	10/09/2025	Road Project Management	Traffic Management of Cranbrook-Frankland Rd 18/08/2025 and 19/08/2025		-\$	7,262.00
RPM0231	08/09/2025	Road Project Management	Traffic Management of Cranbrook Frankland Rd - Drainage maintenance , 01/09/2025	\$	2,075.00	
RPM0230	08/09/2025	Road Project Management	Traffic Management of Wingebellup Rd installation of culverts , 28/08/2025	\$	2,075.00	
RPM0229	08/09/2025	Road Project Management	Traffic Management of Cranbrook-Frankland Rd, 18/08/2025 and 19/08/2025	\$	3,112.00	
EFT16945	10/09/2025	Moore Australia (WA) Pty Ltd	Integrated Planning and Reporting Services		-\$	7,915.38
443989	10/09/2025	Moore Australia (WA) Pty Ltd	Integrated Planning and Reporting Services	\$	7,915.38	
EFT16946	10/09/2025	Employee	Reimbursement of 1 year C Class Drivers Licence renewal as per EBA		-\$	48.20
REIMBURSEMENT	10/09/2025	Employee	Reimbursement of 1 year C Class Drivers Licence renewal as per EBA	\$	48.20	
EFT16947	10/09/2025	Traffic Force Group Pty Ltd	Preparation of Traffic Management Plan Site Specific - Roadworks		-\$	1,823.80

107	08/09/2025	Traffic Force Group Pty Ltd	Preparation of Traffic Management Plan Site Specific - Roadworks, Preparation of Traffic Management Plan Site Specific · Roadworks, Preparation of Traffic Management Plan Site Specific · Roadworks, Preparation of Traffic Management Plan Site Specific · Roadworks, Preparation of Traffic Management Plan Site Specific · Roadworks, Preparation of Traffic Management Plan Site Specific · Roadworks, Preparation of Traffic Management Plan Site Specific · Roadworks, Preparation of Traffic Management Plan Site Specific · Roadworks, Preparation of Traffic Management Plan Site Specific · Roadworks			
				\$	1,823.80	
EFT16948	10/09/2025	All Events Hire & Production	Lighting for comedy event to be held at Cranbrook Sporting Club 28 August 2025		-\$	161.00
AE01656	10/09/2025	All Events Hire & Production	Lighting for comedy event to be held at Cranbrook Sporting Club 28 August 2025	\$	161.00	
EFT16949	10/09/2025	Reimbursement	Travel Allowance for Special Council Meeting 25/08/2025 156km by 0.9554 cents per litre in accordance with Local Government Regulations 1996 S31 Expenses to be Reimbursed		-\$	149.04
TRAVEL ALLOWANCE	08/09/2025	Reimbursement	Travel Allowance for Special Council Meeting 25/08/2025, 156km by 0.9554 cents per litre in accordance with Local Government Regulations 1996 S31 Expenses to be Reimbursed	\$	149.04	
EFT16950	10/09/2025	Town Planning Innovations Pty Ltd (TPI)	General Planning Services August 2025		-\$	1,526.25
3-2025/8	08/09/2025	Town Planning Innovations Pty Ltd (TPI)	General Planning Services August 2025	\$	1,526.25	
EFT16951	10/09/2025	AGH Spare Parts & Repairs	Repair cost for Whipper Snipper #4		-\$	410.56
22027	08/09/2025	AGH Spare Parts & Repairs	Spark Plug	\$	11.30	
21994	08/09/2025	AGH Spare Parts & Repairs	Repair cost for GX 25 Whipper Snipper	\$	106.18	
21993	08/09/2025	AGH Spare Parts & Repairs	Repair cost for GX 35 Whipper Snipper	\$	121.85	
21995	08/09/2025	AGH Spare Parts & Repairs	Repair cost for Whipper Snipper #4	\$	160.43	
22161	08/09/2025	AGH Spare Parts & Repairs	Chain and Bar Oil	\$	10.80	
EFT16952	10/09/2025	Crofts Automotive Repairs	500L AD Blue (\$2.00 per litre ex gst) purchased 21/08/2025		-\$	1,100.00

42739	10/09/2025	Crofts Automotive Repairs	500L AD Blue (\$2.00 per litre ex gst) purchased 21/08/2025			
				\$	1,100.00	
EFT16953	10/09/2025	Adam Taylor Electrical T/A AT Electrical	Repair/replace Admin Building External Lights		-\$	1,504.62
5511	08/09/2025	Adam Taylor Electrical T/A AT Electrical	Repair/replace Admin Building External Lights			
				\$	1,504.62	
EFT16954	10/09/2025	All Truck Spares	Fixtures/fittings for Flocon Emulsion Sprayer		-\$	162.07
426544	08/09/2025	All Truck Spares	Fixtures/fittings for Flocon Emulsion Sprayer			
				\$	162.07	
EFT16955	10/09/2025	Amaris Wildlife Sanctuary	Joey Sanctuary Extension Initiative - Community Grant Program 2025/2026		-\$	4,450.00
79	08/09/2025	Amaris Wildlife Sanctuary	Joey Sanctuary Extension Initiative - Community Grant Program 2025/2026			
				\$	4,450.00	
EFT16956	10/09/2025	St Lukes Family Practice	Frankland River Medical Clinic 20/08/2025		-\$	1,100.00
99932	08/09/2025	St Lukes Family Practice	Frankland River Medical Clinic 20/08/2025			
				\$	1,100.00	
EFT16957	10/09/2025	Darren Long Consulting	Annuals & Budget Preparation (July 2025 Hours)		-\$	4,083.75
1317	10/09/2025	Darren Long Consulting	Annuals & Budget Preparation (July 2025 Hours)			
				\$	4,083.75	
EFT16958	10/09/2025	Employee	Uniform allowance as per CEO Contract 2025/2026		-\$	496.75
REIMBURSEMENT	08/09/2025	Employee	Reimbursement for purchase of council refreshments			
				\$	74.35	
ALLOWANCE	08/09/2025	Employee	Uniform allowance as per CEO Contract 2025/2026			
				\$	422.40	
EFT16959	10/09/2025	GrantGuru Pty Ltd	12 months software subscription for GrantGuru Grant Finder service 30/10/25 - 30/10/2026		-\$	770.00
20142024	08/09/2025	GrantGuru Pty Ltd	12 months software subscription for GrantGuru Grant Finder service 30/10/25 - 30/10/2026			
				\$	770.00	
EFT16960	10/09/2025	Employee	Reimbursement of 25/26 Uniform Subsidy as per EBA		-\$	213.05
REIMBURSEMENT	10/09/2025	Employee	Reimbursement of 25/26 Uniform Subsidy as per EBA			
				\$	213.05	
EFT16961	10/09/2025	Frankland River General Store	Frankland River Kubota Fuel August 2025		-\$	117.24
AUGUST STATEMENT 2025	08/09/2025	Frankland River General Store	Frankland River Kubota Fuel August 2025, Double sided tape and BBQ Cleaner August 2025			
				\$	117.24	
EFT16962	10/09/2025	Albany Auto's Isuzu Ute	Capped Service Cost for CB6 Subaru Forester 2023 - 37,500km service		-\$	379.36
125710	10/09/2025	Albany Auto's Isuzu Ute	Capped Service Cost for CB6 Subaru Forester 2023 - 37,500km service			
				\$	379.36	
EFT16963	10/09/2025	David Hadden	2025/2026 EHO Services August 2025 11.25 hrs and 1603kms		-\$	2,840.50

17	08/09/2025	David Hadden	2025/2026 EHO Services August 2025, 11.25 hrs and 1603kms			
				\$	2,840.50	
EFT16964	10/09/2025	Total Green Recycling Pty Ltd	Pick up E-waste container - Frankland River Waste Facility			
					-\$	1,598.61
INV18904	08/09/2025	Total Green Recycling Pty Ltd	Pick up E-waste container - Cranbrook Waste Facility, Pick up E-waste container - Frankland River Waste Facility			
				\$	1,598.61	
EFT16965	10/09/2025	Heritage Intelligence (WA)	50% claim submission of draft inventory for review		-\$	5,152.50
023/25	08/09/2025	Heritage Intelligence (WA)	50% claim submission of draft inventory for review	\$	5,152.50	
EFT16966	10/09/2025	Great Southern Podiatry	2025 September Health Service Travel Incentive - Great Southern Podiatry		-\$	198.00
INV5C-000099	08/09/2025	Great Southern Podiatry	2025 September Health Service Travel Incentive - Great Southern Podiatry	\$	198.00	
EFT16967	10/09/2025	Sandgroper Contracting Pty Ltd	Clean culverts along the Frankland-Cranbrook Rd from Albany Hwy to Frankland (approx. 40km) *Unable to complete due to water levels*		-\$	1,732.50
20868	08/09/2025	Sandgroper Contracting Pty Ltd	Clean culverts along the Frankland-Cranbrook Rd from Albany Hwy to Frankland (approx. 40km), *Unable to complete due to water levels*	\$	1,732.50	
EFT16968	10/09/2025	LG Best Practices Pty Ltd	Standing Order for Rates Services 2025/2026 August 2025		-\$	6,908.00
22984	08/09/2025	LG Best Practices Pty Ltd	Standing Order for Rates Services 2025/2026, Rates Billing 25/26	\$	2,376.00	
22992	08/09/2025	LG Best Practices Pty Ltd	Standing Order for Rates Services 2025/2026, Rates 101	\$	1,980.00	
23012	08/09/2025	LG Best Practices Pty Ltd	Standing Order for Rates Services 2025/2026, August 2025	\$	2,552.00	
EFT16969	10/09/2025	Employee	Reimbursement of National Police Clearance as per employment procedure		-\$	99.00
REIMBURSEMENT	08/09/2025	Employee	Reimbursement of National Police Clearance as per employment procedure	\$	99.00	
EFT16970	10/09/2025	Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 01/08/2025 - 31/08/2025 (includes three phones at the Community Hub)		-\$	250.81

263710	08/09/2025 Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 01/08/2025 - 31/08/2025 (includes three phones at the Community Hub), Depot Unlimited Telephone Lines 01/08/2025 - 31/08/2025	\$	250.81	
EFT16971	10/09/2025 Mike Draper Golf	Kids golf lessons - 1 hour x 4 including travel 10/09, 17/09, 22/10 and 29/10		-\$	1,012.00
48	08/09/2025 Mike Draper Golf	Kids golf lessons - 1 hour x 4 including travel, 10/09, 17/09, 22/10 and 29/10	\$	1,012.00	
EFT16972	18/09/2025 LGRCEU	Payroll deductions		-\$	72.00
DEDUCTION	17/09/2025 LGRCEU	Payroll Deductions	\$	72.00	
EFT16973	24/09/2025 Telstra	Administration Telephone, Fax and Business SIP Monthly Rental Expenses		-\$	1,991.00
6777633400 DUE 11.09.25	24/09/2025 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, 26 King Street (CEO Resident) internet expenses, CBCP Internet Connection Expenses	\$	1,046.94	
3320961240 DUE 01.10.25	24/09/2025 Telstra	Admin Mobile Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Works Telephone Expenses, Cr Johnson & Denton iPad Expenses, Bush Fire Mobile, FRCP Mobile and Laptop, CBCP Mobile and Laptop, OSH iPad, Afterschool iPad and iPhone expenses	\$	944.06	
EFT16974	24/09/2025 Cranbrook Bulldozing Company	Push up 8,000m3 gravel - Newton Rd gravel reset		-\$	53,531.00
783	24/09/2025 Cranbrook Bulldozing Company	Push up 8,000m3 gravel - Newton Rd gravel resheet	\$	21,845.00	
784	24/09/2025 Cranbrook Bulldozing Company	Push up gravel 7,000m3 at Toovey Property in Tunney	\$	19,245.00	
786	24/09/2025 Cranbrook Bulldozing Company	Cranbrook Frankland Road - cleaning out culverts, 64 Hours labour, mobilisation and administration costs, Operate loader at gravel pit - Douglas Road, 39 Hours labour and administration , (PO 6546 issued for this work, will manually close)	\$	12,441.00	
EFT16975	24/09/2025 JR & A Hersey Pty Ltd	Medium provek dis coverall		-\$	203.28
4476	24/09/2025 JR & A Hersey Pty Ltd	Medium provek dis coverall	\$	203.28	

EFT16976 650916	24/09/2025 Best Office Systems	Colour Printer Charges 20/08/25 - 20/09/25	-\$	826.38
	24/09/2025 Best Office Systems	Black and White Printer Charges 20/08/25 - 20/09/25, Colour Printer Charges 20/08/25 - 20/09/25	\$	826.38
EFT16977 RQ07624	24/09/2025 Elders Limited	Camlock 2 Type D"	-\$	74.80
RQ07533	24/09/2025 Elders Limited	Camlock 2 Type D"	\$	48.80
EFT16978 9048662311	24/09/2025 Winc Australia Pty Ltd	Clamp T-Bolt part	\$	26.00
9048678883	24/09/2025 Winc Australia Pty Ltd	Various cleaning products	-\$	1,989.78
	24/09/2025 Winc Australia Pty Ltd	Various cleaning products	\$	1,312.72
	24/09/2025 Winc Australia Pty Ltd	1 x Penrite Premium Aluminium Frame Whiteboard 1800 x 1200mm, Freight	\$	412.75
9048662404	24/09/2025 Winc Australia Pty Ltd	4 x Cleera 4% Hypochlorite Bleach 5L	\$	47.74
9048720113	24/09/2025 Winc Australia Pty Ltd	1 x Usb-c 3.1 Sto-n-go Verbm Dual Drive 64gb Ea	\$	28.16
9048750791	24/09/2025 Winc Australia Pty Ltd	1 x Verbatim Verbatim Plectra USB-C Flash Drive Black 128gb	\$	188.41
EFT16979 INITV042646	24/09/2025 IT Vision	Synergy migration - server upgrade	-\$	3,326.40
EFT16980	24/09/2025 IT Vision	Synergy migration - server upgrade	\$	3,326.40
	24/09/2025 City of Albany	1/2 of the charges for the Annual Spydus 2025/26, Annual City of Albany Consortium Fees & Postage costs for 2025/26 - Frankland River Library	-\$	4,627.70
1338	24/09/2025 City of Albany	1/2 of the charges for the Annual Spydus 2025/26, Annual City of Albany Consortium Fees & Postage costs for 2025/26 - Frankland River Library, 1/2 of the charges for the Annual Spydus 2025/26, Annual City of Albany Consortium Fees & Postage costs for 2025/26 - Cranbrook Library	\$	4,627.70
EFT16981	24/09/2025 Best Electrical Albany Pty Ltd	FR Caravan Park - Dryer - Lint filter replacement (plus freight)	-\$	134.95
42664	24/09/2025 Best Electrical Albany Pty Ltd	FR Caravan Park - Dryer - Lint filter replacement (plus freight)	\$	134.95
EFT16982 623932036	24/09/2025 Officeworks	x2 Post-it Pop-up Notes 76 x 76mm Cape town 6 Pack	-\$	48.93
	24/09/2025 Officeworks	x2 Post-it Pop-up Notes 76 x 76mm Cape town 6 Pack, Shipping	\$	48.93
EFT16983 CR NOMINATION	24/09/2025 Reimbursement	Return of Councillor Nomination Deposit 25/26	-\$	100.00
EFT16984 2270	24/09/2025 Reimbursement	Return of Councillor Nomination Deposit 25/26	\$	100.00
	24/09/2025 Duggins Clothing	Works Employee- sewing badges onto Hi Vis taped vest	-\$	25.00
	24/09/2025 Duggins Clothing	Works Employee- sewing badges onto Hi Vis taped vest	\$	25.00

EFT16985	24/09/2025	Great Southern Liquid Waste	Pump out of toilet block - Lake Nunijup Camp Site		-\$	3,195.00
18048	24/09/2025	Great Southern Liquid Waste	Pump out of toilet block - Lake Nunijup Camp Site	\$	825.00	
18050	24/09/2025	Great Southern Liquid Waste	Pump out of toilet facility - Frankland River Waste Facility Site			
				\$	725.00	
18049	24/09/2025	Great Southern Liquid Waste	Pump out of toilet block - Frankland River Public Toilets	\$	820.00	
18352	24/09/2025	Great Southern Liquid Waste	Liquid waste removal FR Caravan Park, September 2025	\$	825.00	
EFT16986	24/09/2025	Key 2 Creative	Website alert banner update		-\$	165.00
53546	24/09/2025	Key 2 Creative	Website alert banner update	\$	165.00	
EFT16987	24/09/2025	Road Project Management	Traffic Management for Nunijup Road - urgent request Sept 2025			
					-\$	10,375.00
RPM0233	24/09/2025	Road Project Management	Kenny Road traffic management - gravel resheeting, 04/09/2025 & 05/09/2025	\$	4,150.00	
RPM0235	24/09/2025	Road Project Management	Traffic Management for Nunijup Road - urgent request , Sept 2025	\$	6,225.00	
EFT16988	24/09/2025	South Regional TAFE	Chainsaw Training: 2x Works Employees - Albany Campus 7 November 2025		-\$	52.40
I0034258	24/09/2025	South Regional TAFE	Chainsaw Training: 2x Works Employees - Albany Campus 7 November 2025	\$	52.40	
EFT16989	24/09/2025	Central Regional Tafe	Dog & Cat Course - 1x Attendee		-\$	410.22
I0032723	24/09/2025	Central Regional Tafe	Dog & Cat Course - 1x Attendee	\$	410.22	
EFT16990	24/09/2025	AGH Spare Parts & Repairs	Face shield nylon mesh black		-\$	31.00
22344	24/09/2025	AGH Spare Parts & Repairs	Face shield nylon mesh black	\$	31.00	
EFT16991	24/09/2025	Reimbursement	Return of Councillor Nomination Deposit 25/26		-\$	100.00
CR NOMINATION	24/09/2025	Reimbursement	Return of Councillor Nomination Deposit 25/26	\$	100.00	
EFT16992	24/09/2025	Ramped Technology	Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/09/2025 - 30/09/2025		-\$	2,611.20
14164	24/09/2025	Ramped Technology	Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/09/2025 - 30/09/2025, Ramped Managed Service Provider Standard 01/09/2025 - 30/09/2025	\$	2,611.20	
EFT16993	24/09/2025	Employee	Reimbursement of council catering expenses August Meeting		-\$	40.00
REIMBURSEMENT	24/09/2025	Employee	Reimbursement of council catering expenses August Meeting	\$	40.00	
EFT16994	24/09/2025	Darren Long Consulting	Budget preparation hours August 2025		-\$	3,935.25
1325	24/09/2025	Darren Long Consulting	Budget preparation hours August 2025	\$	3,935.25	
EFT16995	24/09/2025	Employee	Reimbursement of 1yr licence renewal as per EBA		-\$	48.20

REIMBURSEMENT	24/09/2025	Employee	Reimbursement of 1yr licence renewal as per EBA	\$	48.20	
EFT16996	24/09/2025	Edwards Isuzu Ute	CB06 - Isuzu LSU ute - 30,000kms service		-\$	475.26
R61845	24/09/2025	Edwards Isuzu Ute	CB06 - Isuzu LSU ute - 30,000kms service	\$	475.26	
EFT16997	24/09/2025	Cranbrook Supermarket & Cafe	Groceries for fire fighters on 23/12/2024 on Excel Farms Cool drink and orange juice		-\$	196.95
17944-3	24/09/2025	Cranbrook Supermarket & Cafe	Groceries for fire fighters on 23/12/2024 on Excel Farms , Bread, Ham, Water and Ice, Groceries for fire fighters on 23/12/2024 on Excel Farms , Cool drink and orange juice	\$	196.95	
EFT16998	24/09/2025	Mobile Sentinel PTY LTD	Little Rippers Standard Dispenser		-\$	961.40
937241	24/09/2025	Mobile Sentinel PTY LTD	Little Rippers Standard Dispenser, Little Rippers Standard Dispenser, Little Rippers Standard Dispenser, Box of 4 Dog Waste Bagg Roll (500 bags per roll), Box of 2 Dog Waste Bagg Roll (500 bags per roll), Box of 2 Dog Waste Bagg Roll (500 bags per roll), 6 boxes Mini Rolls Dog Waste Bags, Freight	\$	961.40	
TOTAL EFT PAYMENTS				\$	552,910.86	-\$ 552,910.86
DD5246.1	03/09/2025	Aware Super	Payroll deductions		-\$	12,050.18
SUPER	03/09/2025	Aware Super	Superannuation contributions	\$	9,574.37	
DEDUCTION	03/09/2025	Aware Super	Payroll deductions	\$	1,937.20	
DEDUCTION	03/09/2025	Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	03/09/2025	Aware Super	Payroll deductions	\$	138.61	
DD5246.2	03/09/2025	REST Superannuation	Superannuation contributions		-\$	1,578.55
DEDUCTION	03/09/2025	REST Superannuation	Payroll deductions	\$	215.41	
SUPER	03/09/2025	REST Superannuation	Superannuation contributions	\$	1,363.14	
DD5246.3	03/09/2025	Equipsuper Superannuation Fund	Superannuation contributions		-\$	274.96
DEDUCTION	03/09/2025	Equipsuper Superannuation Fund	Payroll deductions	\$	62.49	
SUPER	03/09/2025	Equipsuper Superannuation Fund	Superannuation contributions	\$	212.47	
DD5246.4	03/09/2025	Care Superannuation	Payroll deductions		-\$	100.00
DEDUCTION	03/09/2025	Care Superannuation	Payroll deductions	\$	100.00	
DD5246.5	03/09/2025	Australian Super	Superannuation contributions		-\$	1,978.49
DEDUCTION	03/09/2025	Australian Super	Payroll deductions	\$	191.37	
DEDUCTION	03/09/2025	Australian Super	Payroll deductions	\$	10.00	
SUPER	03/09/2025	Australian Super	Superannuation contributions	\$	1,777.12	

DD5246.6	03/09/2025	AMP Life Limited	Superannuation contributions		-\$	112.94
SUPER	03/09/2025	AMP Life Limited	Superannuation contributions	\$	112.94	
DD5246.7	03/09/2025	Australian Retirement Trust	Superannuation contributions		-\$	317.72
SUPER	03/09/2025	Australian Retirement Trust	Superannuation contributions	\$	317.72	
DD5246.8	03/09/2025	Hostplus	Superannuation contributions		-\$	735.54
SUPER	03/09/2025	Hostplus	Superannuation contributions	\$	735.54	
DD5246.9	03/09/2025	Mercer Business Superannuation	Superannuation contributions		-\$	22.66
SUPER	03/09/2025	Mercer Business Superannuation	Superannuation contributions	\$	22.66	
DD5256.1	17/09/2025	Aware Super	Payroll deductions		-\$	12,681.50
SUPER	17/09/2025	Aware Super	Superannuation contributions	\$	10,071.52	
DEDUCTION	17/09/2025	Aware Super	Payroll deductions	\$	2,061.39	
DEDUCTION	17/09/2025	Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	17/09/2025	Aware Super	Payroll deductions	\$	148.59	
DD5256.2	17/09/2025	REST Superannuation	Superannuation contributions		-\$	1,607.28
DEDUCTION	17/09/2025	REST Superannuation	Payroll deductions	\$	221.73	
SUPER	17/09/2025	REST Superannuation	Superannuation contributions	\$	1,385.55	
DD5256.3	17/09/2025	Equipsuper Superannuation Fund	Superannuation contributions		-\$	191.89
DEDUCTION	17/09/2025	Equipsuper Superannuation Fund	Payroll deductions	\$	43.61	
SUPER	17/09/2025	Equipsuper Superannuation Fund	Superannuation contributions	\$	148.28	
DD5256.4	17/09/2025	Australian Super	Superannuation contributions		-\$	1,932.19
DEDUCTION	17/09/2025	Australian Super	Payroll deductions	\$	186.37	
DEDUCTION	17/09/2025	Australian Super	Payroll deductions	\$	10.00	
SUPER	17/09/2025	Australian Super	Superannuation contributions	\$	1,735.82	
DD5256.5	17/09/2025	AMP Life Limited	Superannuation contributions		-\$	115.16
SUPER	17/09/2025	AMP Life Limited	Superannuation contributions	\$	115.16	
DD5256.6	17/09/2025	Australian Retirement Trust	Superannuation contributions		-\$	392.76
SUPER	17/09/2025	Australian Retirement Trust	Superannuation contributions	\$	392.76	
DD5256.7	17/09/2025	Hostplus	Superannuation contributions		-\$	767.35
SUPER	17/09/2025	Hostplus	Superannuation contributions	\$	767.35	
DD5256.8	17/09/2025	Mercer Business Superannuation	Superannuation contributions		-\$	22.66

SUPER	17/09/2025	Mercer Business Superannuation	Superannuation contributions				
				\$	22.66		
DD5263.1	26/09/2025	Water Corporation	Water and Service Charges Due 26.09.2025 for various council properties			-\$	2,822.23
DUE 26.09.2025	26/09/2025	Water Corporation	Water and Service Charges Due 26.09.2025 for various council properties	\$	2,822.23		
TOTAL DEDUCTIONS				\$	37,704.06	-\$	37,704.06
	21/08/2025 - 03/09/2025		Payroll Week 10	\$	76,348.60	-\$	76,348.60
	04/09/2025 - 17/09/2025		Payroll Week 12	\$	79,523.05	-\$	79,523.05
TOTAL PAYROLL PAYMENTS				\$	155,871.65	-\$	155,871.65
GRAND TOTAL PAYMENTS				\$	746,486.57	-\$	746,486.57

Payments made by Employees via Purchasing Cards

1st September 2025 - 30th September 2025

Chq/EFT	Date	Name	Description	Invoice Amount
Sep-25	29/09/2025	Shire of Cranbrook CEO Credit Card	Card Fee	\$ 4.00
	20/09/2025		Purchases for the Hollow Log Tournament at Cranbrook Golf Club	\$ 250.00
	17/09/2025		Refreshments purchased from Rocky Gully General Store for Town Planner visit	\$ 28.00
	17/09/2025		Refreshments purchased from Rocky Gully General Store for Town Planner visit	\$ 26.50
	17/09/2025		Purchase of Deisel from BP Mt Barker for CB1	\$ 101.83
	16/09/2025		Purchase of Diesel from Liberty Busselton for CB1	\$ 121.12
	15/09/2025		Refreshments for Council Meeting purchased from Plantagenet Hotel	\$ 65.00
	11/09/2025		Rex Airlines Airfare for Town Planner to attend meeting in Rocky Gully	\$ 813.76
TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD				\$ 1,410.21
Sep-25	29/09/2025	Shire of Cranbrook MHRA Credit Card	Card Fee	\$ 4.00
	28/09/2025		Admin Supplies purchased from Coles Albany	\$ 24.00
	27/09/2025		Manager of Finance role advertised on Seek.com	\$ 313.50
	26/09/2025		Manager of Finance role advertised with LG Assist	\$ 396.00
	23/9/2025		Pre Employment Medical for new works employee with Southern Regional Medical Group	\$ 466.40
	21/9/2025		Accommodation for Ranger attending training at Northam Hotel	\$ 700.35
	19/09/25		Hollow Log Golf Tournament prize purchased from The Farmers Wife hampers	\$ 150.00
	18/9/2025		Registration to attend Lg Professionals - Project Management Essentials Course	\$ 1,390.00
	13/09/2025		Hearing testing for new works employee with Audika Albany	\$ 154.00
	11/09/2025		Change of Plate fee and Plate Remake fee for 007FR	\$ 169.30
	11/09/2025		Hollow Log Golf Tournament prize purchased from Anaconda Albany	\$ 199.00
	09/09/2025		Pre Employment testing for new works employee with Southern Regional Medical Group	\$ 356.40
	07/09/2025		Top up of SMS credits for SMS Broadcast	\$ 38.89
	04/09/2025		Hollow Log Golf Tournament prize purchased from Anaconda Albany	\$ 437.99
	03/09/2025		Sundry items purchased for Cranbrook Caravan Park Chalet and Park Home	\$ 48.75
TOTAL SHIRE OF CRANBROOK MHRA CREDIT CARD				\$ 4,848.58
Sep-25	29/09/2025	Shire of Cranbrook MCD Credit Card	Card Fee	\$ 4.00
	27/09/2025		Accommodation at Vibe Hotel Subiaco for Admin Employee to attend local government training	\$ 638.90
	23/09/2025		International Transaction Fee	\$ 8.52
	23/09/2025		QR Code generator subscription for the Frankland River Caravan Park booking system	\$ 142.00
	23/09/2025		QR Code generator subscription for the Cranbrook Caravan Park booking system	\$ 142.00
	9/09/2025		SMS Credit Top Up with SMS Broadcast	\$ 666.60
	6/09/2025		Kitchen Utensils purchased from Kmart Albany for the Cranbrook Caravan Park	\$ 61.00
TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD				\$ 1,663.02
Sep-25	29/09/2025	Shire of Cranbrook CESM Credit Card	Card Fee	\$ 4.00
TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD				\$ 4.00
CREDIT CARDS AUGUST 2025 TOTAL				\$ 7,925.81

Mt Barker Co-Op Fuel Card Use			
Date	Name	Description	Invoice Amount
Sep-25	Mount Barker Co-operative Limited	Fuel Card Purchases September 2025 CEO Vehicle 67.60L	\$ 122.96
	Mount Barker Co-operative Limited	Fuel Card Purchases September 2025 CEO Vehicle 67.17L	\$ 120.17
	Mount Barker Co-operative Limited	Fuel Card Purchases September 2025 CEO Vehicle 65.92L	\$ 118.59
	Mount Barker Co-operative Limited	Fuel Card Purchases September 2025 CEO Vehicle 67.99L	\$ 121.63
	Mount Barker Co-operative Limited	Fuel Card Purchases September 2025 CB6 Vehicle 54.83L	\$ 94.80
	Mount Barker Co-operative Limited	Fuel Card Purchases September 2025 CB6 Vehicle 50.17L	\$ 87.25
	Mount Barker Co-operative Limited	Fuel Card Purchases September 2025 CB6 Vehicle 43.58L	\$ 75.79
	Mount Barker Co-operative Limited	Fuel Card Purchases September 2025 CB6 Vehicle 35.96L	\$ 62.53
	Mount Barker Co-operative Limited	Fuel Card Purchases September 2025 Sundry Equipment PE114 5.28L	\$ 9.18
	Mount Barker Co-operative Limited	Fuel Card Purchases September 2025 Sundry Equipment PE114 33.84L	\$ 58.85
	Mount Barker Co-operative Limited	Fuel Card Purchases September 2025 Sundry Equipment PE114 28.17L	\$ 48.99
	Total		
Total To Be Paid (July Discount \$7.77)			\$ 912.97