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

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12294	06/10/2025	Petty Cash	Milk purchased for Administration Office July, August and September		-$ 160.00
PETTY CASH 6.10.25	06/10/2025	Petty Cash	Milk purchased for Administration Office July, August and September, Reimbursement of gym toggle 077 B Waters	$ 160.00	
12295	08/10/2025	Geoffrey Arthur Stanley Pearce	First Place Rate Incentive Prize 25/26		-$ 1,000.00
RATES PRIZE 25/26	08/10/2025	Geoffrey Arthur Stanley Pearce	First Place Rate Incentive Prize 25/26	$ 1,000.00	
12296	08/10/2025	Stephen Howard Parsons	Third Place Rate Incentive Prize 25/26		-$ 200.00
RATES PRIZE 25/26	08/10/2025	Stephen Howard Parsons	Third Place Rate Incentive Prize 25/26	$ 200.00	
12297	08/10/2025	Ann Eugine Greensmith	Second Place Rate Incentive Prize 25/26		-$ 300.00
RATES PRIZE 25/26	08/10/2025	Ann Eugine Greensmith	Second Place Rate Incentive Prize 25/26	$ 300.00	
			TOTAL CHEQUE PAYMENTS	**$ 1,660.00**	**-$ 1,660.00**
EFT16999	06/10/2025	Nutrien Ag Solutions Limited	Vectobac Granuals - 5kg - Mosquito control		-$ 403.48
913362627	06/10/2025	Nutrien Ag Solutions Limited	Vectobac Granuals - 5kg - Mosquito control	$ 403.48	
EFT17000	06/10/2025	Ferngrove Vineyards Ltd	Mixed dozen case of Ferngrove Wines Hollow Log Golf Day Prizes Sept 2025		-$ 234.60
VSO2013	06/10/2025	Ferngrove Vineyards Ltd	Mixed dozen case of Ferngrove Wines, Hollow Log Golf Day Prizes, Sept 2025	$ 234.60	
EFT17001	06/10/2025	Cranbrook Sporting Club	Reimbursement of purchasing a replacement evaporator for the Cranbrook Sporting Club Cool Room (insurance covered)		-$ 7,523.32
INV0183	06/10/2025	Cranbrook Sporting Club	50% of AT Electrical Invoice 5487 being for repairs of damaged cables/conduit around the Cranbrook Bowling Green	$ 824.32	

0184	06/10/2025	Cranbrook Sporting Club	Reimbursement of purchasing a replacement evaporator for the Cranbrook Sporting Club Cool Room (insurance covered)	$ 6,699.00	
EFT17002	06/10/2025	CRANBROOK GOLF CLUB INC	Hollow Log Golf Tournament 2025 36 players - local governments and sponsor teams Refreshments/Lunch on the day		-$ 1,855.00
22	06/10/2025	CRANBROOK GOLF CLUB INC	Hollow Log Golf Tournament 2025, 36 players - local governments and sponsor teams , Refreshments/Lunch on the day, Hollow Log Golf Tournament 2025, 14 depot staff, Refreshments/Lunch on the day, Hollow Log Golf Tournament 2025, 3 office staff, Refreshments/Lunch on the day	$ 1,855.00	
EFT17003	06/10/2025	Valuer General Landgate	Standing Order for valuation services 2025/2026 GRV Interim Valuation - 26/06/25 to 26/09/25		-$ 33.13
79768789	06/10/2025	Valuer General Landgate	Standing Order for valuation services 2025/2026, GRV interim Valuation - 26/06/25 to 26/09/25	$ 33.13	
EFT17004	06/10/2025	Synergy	Electricity Usage various council properties		-$ 6,671.94
3000245278 DUE 23.10.25	06/10/2025	Synergy	Electricity Usage various council properties	$ 6,671.94	
EFT17005	06/10/2025	Team Global Express Pty Ltd	Freight on scavenger order		-$ 121.31
0543-S397200	06/10/2025	Team Global Express Pty Ltd	Freight on scavenger order	$ 121.31	
EFT17006	06/10/2025	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station September 2025		-$ 22,555.96
20006	06/10/2025	Warren Blackwood Waste	Domestic waste collection September 2025, Recycling collection September 2025	$ 6,717.04	
20005	06/10/2025	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station September 2025, Management of Frankland River Waste Transfer Station September 2025	$ 15,838.92	
EFT17007	06/10/2025	Elders Limited	30m Eco hose and reel		-$ 1,159.61

RQ07760	06/10/2025	Elders Limited	Valve Foot FI BSP 50mm 5016 Philmac�Camlock 2 Type A Polyprop Philmac�	$	423.58		
RQ07761	06/10/2025	Elders Limited	Wetter 20L	$	181.50		
RQ07865	06/10/2025	Elders Limited	Dog muzzle	$	13.13		
RQ07848	06/10/2025	Elders Limited	30m Eco hose and reel	$	360.00		
RQ07842	06/10/2025	Elders Limited	Layflat Blue Hose Low Pressure (20m)	$	181.40		
EFT17008	06/10/2025	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/08/2025 - 31/08/2025			-$	1,447.52
SIN000322036	06/10/2025	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/08/2025 - 31/08/2025	$	1,447.52		
EFT17009	06/10/2025	AD Contractors Pty Ltd	390L of emulsion for patching sealed roads			-$	664.95
00252841	06/10/2025	AD Contractors Pty Ltd	390L of emulsion for patching sealed roads	$	664.95		
EFT17010	06/10/2025	Mitre 10 Mt Barker	Box of 5 Rachet Straps 50mm			-$	355.85
1265051	06/10/2025	Mitre 10 Mt Barker	Storage box, timber shelf and bracket 200x150mm	$	82.05		
1265698	06/10/2025	Mitre 10 Mt Barker	Cut key for depot bathroom	$	11.00		
1265320	06/10/2025	Mitre 10 Mt Barker	Plastic toggle, insect screen, spaghetti plug and roller spline	$	66.30		
1265331	06/10/2025	Mitre 10 Mt Barker	Lubricant, hose connector and universal tap adaptor	$	46.75		
1265330	06/10/2025	Mitre 10 Mt Barker	Box of 5 Rachet Straps 50mm	$	149.75		
EFT17011	06/10/2025	ABA Security and Electrical	Monitoring of the Security Alarm System at the Shire Administration Office 01/10/25 - 31/12/25			-$	109.49
48155	06/10/2025	ABA Security and Electrical	Monitoring of the Security Alarm System at the Shire Administration Office 01/10/25 - 31/12/25	$	109.49		
EFT17012	06/10/2025	Southern Tool and Fastener	76210VK4A01 - Honder Blade Complete			-$	109.16
110607567	06/10/2025	Southern Tool and Fastener	76210VK4A01 - Honder Blade Complete, 07815166001 - Forrest Plus Bar and Chain Oil 1 Litre	$	109.16		
EFT17013	06/10/2025	Heidelberg Materials Australia Pty Ltd	20 tonne - ballast @ $51p/tonne Repairs to road - Sept 2025			-$	1,483.46
76062127	06/10/2025	Heidelberg Materials Australia Pty Ltd	20 tonne - ballast @ $51p/tonne, Repairs to road - Sept 2025	$	1,006.37		

76055379	06/10/2025	Heidelberg Materials Australia Pty Ltd	Cracker dust 30tonne - patching/cover areas on work repairs/maintenance	$ 477.09	
EFT17014	06/10/2025	Stewart & Heaton Clothing Co Pty Ltd	Bushfire Brigade Protective Uniform Trouser Certified AS4824 Gold - S077		-$ 418.31
SIN-413838363	06/10/2025	Stewart & Heaton Clothing Co Pty Ltd	Bushfire Brigade Protective Uniform , Trouser Certified AS4824 Gold - S077, Bushfire Brigade Protective Uniform , Trouser Certified AS4824 Gold - S082	$ 418.31	
EFT17015	06/10/2025	Local Government Professionals WA	1 x full membership 2025 - 2026 Local Government Professionals - Community Development Manager		-$ 420.00
35263	06/10/2025	Local Government Professionals WA	1 x full membership 2025 - 2026 Local Government Professionals - Community Development Manager	$ 420.00	
EFT17016	06/10/2025	Albany Security Supplies	Repairs to lock/barrel - Cranbrook Caravan Park		-$ 80.00
63881	06/10/2025	Albany Security Supplies	Repairs to lock/barrel - Cranbrook Caravan Park	$ 80.00	
EFT17017	06/10/2025	Synergy Graphics	Cultural Signage Design - design concepts and provide edits through to final version		-$ 330.00
1972	06/10/2025	Synergy Graphics	Cultural Signage Design - design concepts and provide edits through to final version	$ 330.00	
EFT17018	06/10/2025	LGISWA	Various Insurances Final Instalment 30/06/25 - 30/06/26		-$ 217,937.94
100-161320-02	06/10/2025	LGISWA	Various Insurances Final Instalment 30/06/25 - 30/06/26	$ 217,937.94	
EFT17019	06/10/2025	McLeods Lawyers Pty Ltd	Legal advice 25/26 sundries (Water Run off and Water Bottling) CEO approved extra spend from PO initial amount		-$ 6,878.08
55723	06/10/2025	McLeods Lawyers Pty Ltd	Rating error legal advice 25/26 FY	$ 2,000.13	
55694	06/10/2025	McLeods Lawyers Pty Ltd	Legal advice 25/26 sundries (Water Run off and Water Bottling), CEO approved extra spend from PO initial amount	$ 3,793.35	
147837	06/10/2025	McLeods Lawyers Pty Ltd	Legal advice for Cultura Australia Pty Ltd plantation	$ 1,084.60	
EFT17020	06/10/2025	Australia Post	Administration Postage Expenses September 2025		-$ 146.46
1014294910	06/10/2025	Australia Post	Administration Postage Expenses September 2025	$ 146.46	

EFT17021	06/10/2025	Gray Carter Pty Ltd	40m3 of sand for Frankland River oval Delivery: week commencing 29 September 2025			-$	2,145.00
1096	06/10/2025	Gray Carter Pty Ltd	40m3 of sand for Frankland River oval, Delivery: week commencing 29 September 2025, Carting 12m3 sand to Cranbrook oval , (PO 6516 manually closed due to invoice combining both purchase orders)	$	2,145.00		
EFT17022	06/10/2025	Whale Plumbing and Gas	Progress claim 1 - connection of one toilet block at Cranbrook works depot			-$	18,322.06
3262	06/10/2025	Whale Plumbing and Gas	Progress claim 1 - connection of one toilet block at Cranbrook works depot	$	18,322.06		
EFT17023	06/10/2025	Think Water Great Southern	Frankland dam pump filter repair			-$	1,335.69
S720055	06/10/2025	Think Water Great Southern	CHB dam pump service, Frankland dam pump filter repair	$	1,335.69		
EFT17024	06/10/2025	Mount Barker Co-operative Limited	9775L of Diesel purchased 25/09/2025 ($1.55 cents per litre ex gst)			-$	18,055.30
SEPTEMBER STATEMENT 2025	06/10/2025	Mount Barker Co-operative Limited	Afterschool program purchases	$	475.95		
I124369	06/10/2025	Mount Barker Co-operative Limited	Fuel purchases September 2025	$	912.97		
BF13585	06/10/2025	Mount Barker Co-operative Limited	9775L of Diesel purchased 25/09/2025 ($1.55 cents per litre ex gst)	$	16,666.38		
EFT17025	06/10/2025	Cranbrook Community Men's Shed Inc.	Grant for electrical extension work and purchase of new tools			-$	5,200.00
280825	06/10/2025	Cranbrook Community Men's Shed Inc.	Grant for electrical extension work and purchase of new tools	$	5,200.00		
EFT17026	06/10/2025	Road Project Management	Resheeting Traffic Management - 4 days			-$	10,375.00
RPM0232	06/10/2025	Road Project Management	Stockyard Rd - Traffic Management - Culvert replacement	$	2,075.00		
RPM0236	06/10/2025	Road Project Management	Resheeting Traffic Management - 4 days	$	8,300.00		
EFT17027	06/10/2025	Moore Australia (WA) Pty Ltd	2x Employees to attend Moore Australia Nuts and Bolts Workshop 2025			-$	2,288.00

4860	06/10/2025	Moore Australia (WA) Pty Ltd	2x Employees to attend Moore Australia Nuts and Bolts Workshop 2025	$	2,288.00		
EFT17028	06/10/2025	Corsign WA Pty Ltd	Red/White reflective delineators discs - 100 of each			-$	415.80
98815	06/10/2025	Corsign WA Pty Ltd	Red/White reflective delineators discs - 100 of each	$	297.00		
98813	06/10/2025	Corsign WA Pty Ltd	Haynesdale Rd - street blade	$	118.80		
EFT17029	06/10/2025	South Regional TAFE	AusChem Registration Purchase			-$	121.80
I0034444	06/10/2025	South Regional TAFE	AusChem Registration Purchase	$	85.00		
I0034201	06/10/2025	South Regional TAFE	AusChem Skill Set - 3 & 4 September 2025, Attendee: Tayha Manders , Location: Tambellup CRC	$	36.80		
EFT17030	06/10/2025	Town Planning Innovations Pty Ltd (TPI)	General Planning Services September 2025			-$	2,021.25
3-2025/9	06/10/2025	Town Planning Innovations Pty Ltd (TPI)	General Planning Services September 2025	$	2,021.25		
EFT17031	06/10/2025	Employee	Meal allowance claim whilst at microchip training 22/09 - 26/09			-$	465.01
MEAL ALLOWANCE	01/10/2025	Employee	Meal allowance claim whilst at microchip training 22/09 - 26/09	$	430.00		
REIMBURSEMENT	01/10/2025	Employee	Reimbursement of fuel purchased whilst at training 26/09/25	$	35.01		
EFT17032	06/10/2025	Powell Security Services	Quarterly monitoring of the Cranbrook Community Hub 01/10/25 - 31/12/25			-$	100.10
92543	06/10/2025	Powell Security Services	Quarterly monitoring of the Cranbrook Community Hub 01/10/25 - 31/12/25	$	100.10		
EFT17033	06/10/2025	AGH Spare Parts & Repairs	Chaps - Pro - 100cm - Regular			-$	870.00
22324	06/10/2025	AGH Spare Parts & Repairs	Chaps - Pro - 100cm - Regular, Hard Hat Function Basic	$	870.00		
EFT17034	06/10/2025	Fleet Fitness	6 monthly Gym Equipment Service - Cranbrook Community Gym 15/16 September			-$	665.50
SRF17315	06/10/2025	Fleet Fitness	6 monthly Gym Equipment Service - Cranbrook Community Gym 15/16 September	$	665.50		
EFT17035	06/10/2025	Adam Taylor Electrical T/A AT Electrical	Supply and install electrical wiring and lighting for ablution block			-$	3,125.95

5607	06/10/2025	Adam Taylor Electrical T/A AT Electrical	Supply and install electrical wiring and lighting for ablution block	$ 3,125.95	
EFT17036	06/10/2025	Employee	Reimbursement of costs to purchase meat for staff birthday BBQ - MOW approval to reimburse expenditure from staff training account		-$ 35.00
REIMBURSEMENT	06/10/2025	Employee	Reimbursement of costs to purchase meat for staff birthday BBQ - MOW approval to reimburse expenditure from staff training account	$ 35.00	
EFT17037	06/10/2025	St Lukes Family Practice	Frankland River Medical Clinic 03/09/2025		-$ 1,232.00
26795	06/10/2025	St Lukes Family Practice	Frankland River Medical Clinic 03/09/2025	$ 1,100.00	
104111	06/10/2025	St Lukes Family Practice	Pre-Employment Medical - Chantelle Zuppicich, (verbal quote obtained and signed off by MHR)	$ 132.00	
EFT17038	06/10/2025	Employee	Reimbursement for cleaning products purchased for the FR Caravan Park		-$ 65.58
REIMBURSEMENT	06/10/2025	Employee	Reimbursement for cleaning products purchased for the FR Caravan Park	$ 65.58	
EFT17039	06/10/2025	Employee	Reimbursement of uniform purchases as per EBA		-$ 350.87
UNIFORM ALLOWANCE	06/10/2025	Employee	Reimbursement of uniform purchases as per EBA	$ 350.87	
EFT17040	06/10/2025	Employee	Reimbursement of police clearance as per employment procedure		-$ 70.00
REIMBURSEMENT	01/10/2025	Employee	Reimbursement of police clearance as per employment procedure	$ 70.00	
EFT17041	06/10/2025	Employee	Reimbursement of application for additional licence class		-$ 33.30
REIMBURSEMENT	01/10/2025	Employee	Reimbursement of application for additional licence class	$ 33.30	
EFT17042	06/10/2025	Frankland River General Store	Frankland River Caravan Park Gas Bottles x2 purchased 18/09/25		-$ 696.94
SEPTEMBER STATEMENT 2025	06/10/2025	Frankland River General Store	Fuel September 2025 - FR Kubota, Frankland River Caravan Park Gas Bottles x2 purchased 18/09/25	$ 696.94	

EFT17043	06/10/2025	Alyssa Marie Petrofes	Cranbrook Senior Mobility and Falls Prevention classes 7th, 14th, 21st and 28th August and 4th and 11th September			-$	1,419.00
70	06/10/2025	Alyssa Marie Petrofes	Cranbrook Senior Mobility and Falls Prevention classes 7th, 14th, 21st and 28th August and 4th and 11th September, Senior Gym Inductions	$	1,419.00		
EFT17044	06/10/2025	TST Mechanical	Repairs to Case Loader - CB008			-$	10,820.59
0161	06/10/2025	TST Mechanical	Repairs to Case Loader - CB008	$	4,606.69		
0172	06/10/2025	TST Mechanical	Tenterden Fire Truck - TDB000 - Hino Truck 2012 - Service ,	$	1,871.82		
0163	06/10/2025	TST Mechanical	Tunney Fire Truck - TYB000 - Isuzu - Service	$	1,979.76		
0173	06/10/2025	TST Mechanical	CB00 - Cranbrook Community Bus - analysis and diagnose bus issues - repair	$	301.40		
168	06/10/2025	TST Mechanical	Cranbrook Town Fire Truck - CB000 - Isuzu - Service	$	2,060.92		
EFT17045	06/10/2025	Employee	Reimbursement of application for additional MR Licence Class			-$	63.20
REIMBURSEMENT	01/10/2025	Employee	Reimbursement of application for additional MR Licence Class	$	33.30		
REIMBURSEMENT	06/10/2025	Employee	Reimbursement for additional vehicle licence required for work	$	29.90		
EFT17046	06/10/2025	Zone 50 Engineering Surveys Pty Ltd	Shamrock Road SKL 15-19.5 Progress claim (survey and existing seal alignment complete, design line of best fit complete, mark centrelines for widening complete and tiny surveyor robot complete)			-$	24,189.00
1503	06/10/2025	Zone 50 Engineering Surveys Pty Ltd	Shamrock Road SKL 21-24, Progress claim (survey and existing seal alignment complete, design line of best fit complete, mark centrelines for widening complete and tiny surveyor robot complete)	$	4,265.80		
1507	06/10/2025	Zone 50 Engineering Surveys Pty Ltd	Feature survey, develop line of best fit and line marking design, return to spot CL, return to spot for line marking, Yerminup Rd - GSSFN - SLK 19.26 - 31.07, Progress Claim (Spotting with robot and RTK complete and Tiny surveyor robot compete)	$	5,434.00		

1504	06/10/2025	Zone 50 Engineering Surveys Pty Ltd	Shamrock Road SKL 15-19.5, Progress claim (survey and existing seal alignment complete, design line of best fit complete, mark centrelines for widening complete and tiny surveyor robot complete)	$	6,556.00		
1505	06/10/2025	Zone 50 Engineering Surveys Pty Ltd	Salt River Road SKL 22-25, Progress claim (survey and existing seal alignment complete, design line of best fit complete, mark centrelines for widening complete and tiny surveyor robot complete)	$	5,161.20		
1506	06/10/2025	Zone 50 Engineering Surveys Pty Ltd	Wingebellup Rd RRG - SLK 16.5 - 22.5 , Progress claim (survey existing line marking before it is resealed over complete)	$	2,772.00		
EFT17047	06/10/2025	Poorrarecup Waters	Water carting Kenny Rd - gravel resheeting			-$	2,640.00
10	06/10/2025	Poorrarecup Waters	Water carting Kenny Rd - gravel resheeting	$	880.00		
9	06/10/2025	Poorrarecup Waters	Water carting Kenny Rd - gravel resheeting	$	1,760.00		
EFT17048	06/10/2025	Employee	Reimbursement of costs to purchase refreshments for staff birthday BBQ - MOW approval to reimburse expenditure from staff training account			-$	38.50
REIMBURSEMENT	06/10/2025	Employee	Reimbursement of costs to purchase refreshments for staff birthday BBQ - MOW approval to reimburse expenditure from staff training account	$	38.50		
EFT17049	06/10/2025	GTS Development Consultants Pty Ltd itf ABC Trust Trading as Green Planet Grass	Supply and install as per contract - additional base work			-$	135,850.00
2473	06/10/2025	GTS Development Consultants Pty Ltd itf ABC Trust Trading as Green Planet Grass	Supply and install as per contract - additional base work	$	81,950.00		
2475	06/10/2025	GTS Development Consultants Pty Ltd itf ABC Trust Trading as Green Planet Grass	Supply and install balance as per contract	$	53,900.00		

EFT17050	06/10/2025	LG Best Practices Pty Ltd	Standing Order for Rates Services 2025/2026 September 2025			-$	3,916.00
23044	06/10/2025	LG Best Practices Pty Ltd	Standing Order for Rates Services 2025/2026, September 2025	$	3,916.00		
EFT17051	06/10/2025	Guy Jeffreys	Bloom Festival 2025 event Kitchen Community chef Guy Jeffreys Saturday October 4th 2025 - Gillamii Centre Cranbrook 12pm - 1.30pm Cooking demonstration and tastings			-$	1,500.00
3066	06/10/2025	Guy Jeffreys	Bloom Festival 2025 event, Kitchen Community chef Guy Jeffreys, Saturday October 4th 2025 - Gillamii Centre Cranbrook, 12pm - 1.30pm , Cooking demonstration and tastings	$	1,500.00		
EFT17052	06/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Pynup Rd - Cleaning drains, cutting new drains			-$	17,484.50
138	06/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Labour hire (operate grader) - 32 hrs @ $60 p/h	$	2,112.00		
137	06/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Clean drains with excavator - 16.5hrs @ $130 p/h	$	2,359.50		
136	06/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Dujemerrup Rd - Culvert clearing drains - school bus routes, Gaunt Rd - Culvert clearing drains - school bus routes, Brooklyn Rd - Culvert clearing drains - school bus route	$	3,575.00		
135	06/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Kenny Rd - mobilisation of plant for drainage works	$	220.00		
134	06/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Pynup Rd - Cleaning drains, cutting new drains	$	6,077.50		
133	06/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Mobilisation of excavator for culvert clean for road works - Nunijup Rd - Emergency flood damage	$	500.50		

132	06/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Moving loader, roller, multi roller around local shire roads - Yeriminup Rd, Moving loader, roller, multi roller around local shire roads - Pynup Rd, Moving loader, roller, multi roller around local shire roads - Nunijup Rd, Moving loader, roller, multi roller around local shire roads - Dujemerrup Rd, Moving loader, roller, multi roller around local shire roads - Brooklyn Rd, Moving loader, roller, multi roller around local shire roads - Unicup Rd, Moving loader, roller, multi roller around local shire roads - Dujemerrup Rd	$ 2,640.00	
EFT17053	06/10/2025	Blump Pty Ltd	8 October 2025 Youth school holiday activity Gillamii Centre		-$ 900.00
87	06/10/2025	Blump Pty Ltd	8 October 2025, Youth school holiday activity, Gillamii Centre	$ 900.00	
EFT17054	08/10/2025	Key Civil Pty Ltd	SLK 29.27 - Yeriminup Rd - 600mm headwalls to suit 10m wide crossing		-$ 38,723.30
309	08/10/2025	Key Civil Pty Ltd	SLK 27.01 - Yeriminup Rd - stabilise water flow into existing dam, SLK 29.27 - Yeriminup Rd - 600mm headwalls to suit 10m wide crossing	$ 38,723.30	
EFT17055	08/10/2025	Counicllor	Meeting Allowance July - September Quarter 2025		-$ 1,588.27
SEPT 2025 QRT	08/10/2025	Counicllor	Meeting Allowance July - September Quarter 2025, Telecommunication Allowance July - September Quarter 2025, ($166.25 less $62.73 for iPad expenses paid in September Quarter)	$ 1,588.27	
EFT17056	08/10/2025	Colin Rodney Howells	Rates refund for assessment A739 L28 ALBANY HWY TENTERDEN 6322		-$ 20.14
A739	07/10/2025	Colin Rodney Howells	Rates refund for assessment A739 L28 ALBANY HWY TENTERDEN 6322	$ 20.14	
EFT17057	08/10/2025	Australian Taxation Office - BAS	August BAS, including PAYG		-$ 63,316.00
AUG BAS	01/09/2025	Australian Taxation Office - BAS	August GST payable, August GST receivable, August PAYG payable	$ 100,731.00	

3844 DEBTORS	01/09/2025	Australian Taxation Office - BAS	Offset money owed to ATO after August Bas (CNO created in debtors)	-$	37,415.00		
EFT17058	08/10/2025	Team Global Express Pty Ltd	Freight expenses on Heresy's order for protective clothing			-$	90.35
0544-S397200	08/10/2025	Team Global Express Pty Ltd	Freight expenses on Heresy's order for protective clothing	$	90.35		
EFT17059	08/10/2025	Elders Limited	LP Gas 45kg Origin Gas Bottles x2 06/10/2025			-$	376.53
10011000030	08/10/2025	Elders Limited	LP Gas 45kg Origin Gas Bottles x2 06/10/2025	$	376.53		
EFT17060	08/10/2025	Isweep Town & Country	Street sweeping in Cranbrook and Frankland Towns October 2025			-$	2,520.10
2814	08/10/2025	Isweep Town & Country	Street sweeping in Cranbrook and Frankland Towns, October 2025	$	2,520.10		
EFT17061	08/10/2025	PEP Building Improvements	Claim one - construction of a toilet block at depot			-$	9,190.00
2548	08/10/2025	PEP Building Improvements	Claim one - construction of a toilet block at depot	$	9,190.00		
EFT17062	08/10/2025	Councillor	President Allowance July - September Quarter 2025			-$	6,968.25
SEPT QRT 2025	08/10/2025	Councillor	Meeting Allowance July - September Quarter 2025, Telecommunication Allowance July - September Quarter 2025, President Allowance July - September Quarter 2025	$	6,968.25		
EFT17063	08/10/2025	Councillor	Meeting Allowance July - September Quarter 2025			-$	1,588.27
SEPT 2025 QRT	08/10/2025	Councillor	Meeting Allowance July - September Quarter 2025, Telecommunication Allowance July - September Quarter 2025, ($166.25 less $62.73 in iPad expenses paid during quarter)	$	1,588.27		
EFT17064	08/10/2025	Great Southern Fire Services	2.0kg ABE DCP Extinguishers			-$	210.00
11760	08/10/2025	Great Southern Fire Services	2.0kg ABE DCP Extinguishers	$	210.00		
EFT17065	08/10/2025	Crystalline Civil & Rural	Maintenance grading - 33hrs Sept 2025			-$	46,035.00
4926	08/10/2025	Crystalline Civil & Rural	Maintenance grading - 33hrs Sept 2026	$	46,035.00		

EFT17066	08/10/2025	Road Project Management	Wingebellup Rd traffic control - 3 days (additional day added to PO due to works taking longer) Sept 2025			-$	7,262.50
RPM0237	08/10/2025	Road Project Management	Wingebellup Rd traffic control - 3 days (additional day added to PO due to works taking longer), Sept 2025	$	6,225.00		
RPM0234	08/10/2025	Road Project Management	Yeriminup Rd traffic management , (less that PO due to being rained out)	$	1,037.50		
EFT17067	08/10/2025	Councillor	Meeting Allowance July - September Quarter 2025			-$	1,651.00
SEPT 2025 QRT	08/10/2025	Councillor	Meeting Allowance July - September Quarter 2025, Telecommunication Allowance July - September Quarter 2025	$	1,651.00		
EFT17068	08/10/2025	Riverhill Contracting Pty Ltd	Thomson Road - maintenance grading and repairs (expenses greater than original PO price due to additional requirement of a roller - MOW approval)			-$	7,532.25
0386	08/10/2025	Riverhill Contracting Pty Ltd	Thomson Road - maintenance grading and repairs , (expenses greater than original PO price due to additional requirement of a roller - MOW approval)	$	7,532.25		
EFT17069	08/10/2025	Councillor	Meeting Allowance July - September Quarter 2025			-$	1,651.00
SEPT 2025 QRT	08/10/2025	Councillor	Meeting Allowance July - September Quarter 2025, Telecommunication Allowance July - September Quarter 2025	$	1,651.00		
EFT17070	08/10/2025	Councillor	Meeting Allowance July - September Quarter 2025			-$	1,651.00
SEPT 2025 QRT	08/10/2025	Councillor	Meeting Allowance July - September Quarter 2025, Telecommunication Allowance July - September Quarter 2025	$	1,651.00		
EFT17071	08/10/2025	Adam Taylor Electrical T/A AT Electrical	Cranbrook Caravan Park: Install 3 x Solar Powered Bollard Lights for pathway lighting Replace 4 x exterior weatherproof batten lights for Ablution Block Remove 2 x existing Light poles. These have been disconnected previous and cant be re-energised			-$	2,805.59

5627	08/10/2025	Adam Taylor Electrical T/A AT Electrical	Cranbrook Caravan Park: , Install 3 x Solar Powered Bollard Lights for pathway lighting , Replace 4 x exterior weatherproof batten lights for Ablution Block , Remove 2 x existing Light poles. These have been disconnected previous and cant be re-energised	$	2,805.59		
EFT17072	08/10/2025	Councillor	Meeting Allowance July - September Quarter 2025			-$	2,567.50
SEPT QRT 2025	08/10/2025	Councillor	Meeting Allowance July - September Quarter 2025, Telecommunication Allowance July - September Quarter 2025, Deputy President Allowance July - September Quarter 2025	$	2,567.50		
EFT17073	08/10/2025	Industrial Minerals Ltd	Rates refund for assessment A9746 E70/05870 EXPLORATION LICENCE CRANBROOK WA			-$	697.77
A9737	25/09/2025	Industrial Minerals Ltd	Rates refund for assessment A9737 E70/05713 EXPLORATION LICENCE CRANBROOK WA 6321	$	175.23		
A9746	25/09/2025	Industrial Minerals Ltd	Rates refund for assessment A9746 E70/05870 EXPLORATION LICENCE CRANBROOK WA	$	522.54		
EFT17074	08/10/2025	Klopper Contracting	Gravel cart from Collie pit to site August 2025			-$	7,326.00
2949	08/10/2025	Klopper Contracting	Gravel cart from Collie pit to site, August 2025	$	5,742.00		
2963	08/10/2025	Klopper Contracting	Push up 120m3 gravel at Nymbup Wellstead gravel pit - gravel for Dujemerrup Rd repairs	$	1,584.00		
EFT17075	08/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Poison Hill clearing out culverts - Oct 2025			-$	4,537.50
140	08/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Poison Hill clearing out culverts - Oct 2025	$	4,009.50		
139	08/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Pynup Rd grader operator - Oct 2025	$	528.00		
EFT17076	08/10/2025	Bio Diverse Solutions Australia Pty Ltd	Refund of park home fees - check in 30/09/25 and check out 01/10/2025 Booking name - P Hovler			-$	120.00
REFUND	08/10/2025	Bio Diverse Solutions Australia Pty Ltd	Refund of park home fees - check in 30/09/25 and check out 01/10/2025, Booking name - P Hovler, Booking cancellation charge , *for cancellations with greater that 72 hours notice	$	120.00		

EFT17077	14/10/2025	LGRCEU	Payroll deductions			-$	72.00
DEDUCTION	01/10/2025	LGRCEU	Payroll deductions	$	72.00		
EFT17078	20/10/2025	Key Civil Pty Ltd	Stockyard Rd - urgent drainage repairs Sept 2025 (Difference from PO price due to accidently written as ex gst)			-$	14,415.50
315	20/10/2025	Key Civil Pty Ltd	Stockyard Rd - urgent drainage repairs , Sept 2025, (Difference from PO price due to accidently written as ex gst)	$	14,415.50		
EFT17079	20/10/2025	Great Southern Community Financial Services Ltd	Refund for cancellation of 3 Nights Chalet Booking Check in 20/10/25 - check out 23/10/25			-$	360.00
REFUND	15/10/2025	Great Southern Community Financial Services Ltd	Refund for cancellation of 3 Nights Chalet Booking, Check in 20/10/25 - check out 23/10/25, Booking cancellation charge , *for cancelations with greater than 72 hrs notice*	$	280.00		
REFUND	15/10/2025	Great Southern Community Financial Services Ltd	Refund for cancellation of 1 Nights Chalet Booking, Check in 07/10/25 - check out 08/10/25, Booking cancellation charge , *for cancelations with greater than 72 hrs notice*	$	80.00		
EFT17080	20/10/2025	Gillamii Centre	Cranbrook Newsletter annual stationery/paper budget - Shire contribution			-$	1,320.00
0408	20/10/2025	Gillamii Centre	Cranbrook Newsletter annual stationery/paper budget - Shire contribution, Cranbrook Newsletter annual stationery/paper budget - Shire contribution	$	1,320.00		
EFT17081	20/10/2025	Valuer General Landgate	Standing Order for valuation services 2025/2026 UV interim 26/6/25 - 10/10/25 schedule R2025/3			-$	96.96
76825100	15/10/2025	Valuer General Landgate	Standing Order for valuation services 2025/2026, UV interim 26/6/25 - 10/10/25 schedule R2025/3	$	96.96		
EFT17082	20/10/2025	Telstra	Administration Telephone, Fax and Business SIP Monthly Rental Expenses			-$	2,404.93

6777633400 DUE 13.10.25	15/10/2025	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, Frankland River Library Telephone Expenses, CEO House Internet Connection Expenses, CBCP Internet Connection Expenses	$ 1,460.87	
3320961240 DUE 31.10.25	15/10/2025	Telstra	Admin mobile expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Works Telephone Expenses, CR iPad Expenses (DR Denton and Johnson), Bush Fire Messaging Phone, FR Mobile and Laptop, CBCP Mobile, OSM iPad Expenses, Afterschool activities iPad and mobile	$ 944.06	
EFT17083	20/10/2025	Team Global Express Pty Ltd	Freight expenses on 2x Corsign orders 30/09 and 02/10		-$ 149.01
0545-S397200	20/10/2025	Team Global Express Pty Ltd	Freight expenses on Stewart and Heaton order 24/09, Freight expenses on 2x Corsign orders 30/09 and 02/10	$ 149.01	
EFT17084	20/10/2025	JR & A Hersey Pty Ltd	PPE and small tools - October 2025 Sunscreen, repellent, hammers, dust masks, gloves, sun glasses, PVC tape, contact cleaner, bag of rags		-$ 1,594.65
4649	20/10/2025	JR & A Hersey Pty Ltd	PPE and small tools - October 2025 , Sunscreen, repellent, hammers, dust masks, gloves, sun glasses, PVC tape, contact cleaner, bag of rags	$ 1,594.65	
EFT17085	20/10/2025	Elders Limited	Flashing magnetic beacon - 007FR		-$ 306.10
101-SI244782	15/10/2025	Elders Limited	Replacement battery	$ 80.00	
RQ07961	20/10/2025	Elders Limited	Flashing magnetic beacon - 007FR	$ 181.00	
6303-10011000138	20/10/2025	Elders Limited	Pipe repair kit rural 1",45.10"	$ 45.10	
EFT17086	20/10/2025	Plastics Plus	7x 140L Blue Wheelie Bin ($105 ex gst per bin) purchased 10/10/25		-$ 808.50

382477	15/10/2025	Plastics Plus	7x 140L Blue Wheelie Bin ($105 ex gst per bin) purchased 10/10/25	$	808.50		
EFT17087	20/10/2025	Winc Australia Pty Ltd	Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12			-$	2,222.35
9048892017	20/10/2025	Winc Australia Pty Ltd	1x Cleera 4% Hypochlorite Bleach 5L	$	11.94		
9048878021	20/10/2025	Winc Australia Pty Ltd	Various cleaning products	$	23.87		
9048878278	20/10/2025	Winc Australia Pty Ltd	Various cleaning products	$	1,813.66		
9048892055	20/10/2025	Winc Australia Pty Ltd	Various cleaning products	$	347.78		
9048893062	20/10/2025	Winc Australia Pty Ltd	Various cleaning products	$	25.10		
EFT17088	20/10/2025	RJ & PD Bullock	Mulching Head for Excavator - repairs and replace bearings to good working order			-$	4,180.00
2453	15/10/2025	RJ & PD Bullock	CB03 - repairs to bent tailgate	$	330.00		
2456	15/10/2025	RJ & PD Bullock	Forklift CB012 - diagnose and supply/install new battery	$	550.00		
2457	15/10/2025	RJ & PD Bullock	Mulching Head for Excavator - repairs and replace bearings to good working order,	$	3,300.00		
EFT17089	20/10/2025	Westrac Pty Ltd - Midland	Parts to repairs hydraulic system: 1x 373-6968 Coupling 1x 6V-9746 Seal 1x 153-2995 Coupling 1x 2M-9780 Seal 1x 6V-9746 Seal			-$	374.85
PI1516048	20/10/2025	Westrac Pty Ltd - Midland	Parts to repairs hydraulic system:, 1x 373-6968 Coupling , 1x 6V-9746 Seal, 1x 153-2995 Coupling, 1x 2M-9780 Seal , 1x 6V-9746 Seal	$	374.85		
EFT17090	20/10/2025	Albany Toyota	Frankland River Community Bus six monthly service - 006FR			-$	320.00
JC14075411	15/10/2025	Albany Toyota	Frankland River Community Bus six monthly service - 006FR	$	320.00		
EFT17091	20/10/2025	Whale Plumbing and Gas	Lake Poorrarecup pump issues/no water			-$	1,253.15
3240	20/10/2025	Whale Plumbing and Gas	Lake Poorrarecup pump issues/no water	$	550.17		
3263	20/10/2025	Whale Plumbing and Gas	Make necessary alterations to the dump point drainage to allow better flow of waste and reduce risk of blockages, Remove tree roots from toilet plumbing	$	702.98		

EFT17092	20/10/2025	Think Water Great Southern	Replacement Pump at CBH dam			-$	5,408.66
S720154	15/10/2025	Think Water Great Southern	Hydrant Valve Key 32mm	$	293.74		
S720328	20/10/2025	Think Water Great Southern	Toro 570 3.7m (12') Brown Nozzles	$	169.40		
S720333	20/10/2025	Think Water Great Southern	Replacement Pump at CBH dam, Labour for Dismantling old pump and drying winding, Labour for reinstall new pump	$	4,945.52		
EFT17093	20/10/2025	Officeworks	1x Deflecto DL 4-Tier Brochure Holder Portrait and freight			-$	39.69
624058805	20/10/2025	Officeworks	1x Deflecto DL 4-Tier Brochure Holder Portrait and freight	$	39.69		
EFT17094	20/10/2025	Councillor	Return of Councillor nomination fee 2025			-$	100.00
CR NOMINATION	15/10/2025	Councillor	Return of Councillor nomination fee 2025	$	100.00		
EFT17095	20/10/2025	Mount Barker Co-operative Limited	8213L of Diesel delivered 13/10/2025 ($1.50 per litre ex gst)			-$	13,551.46
BF13615	20/10/2025	Mount Barker Co-operative Limited	8213L of Diesel delivered 13/10/2025 ($1.50 per litre ex gst)	$	13,551.46		
EFT17096	20/10/2025	Crystalline Civil & Rural	Contract grader and roller - winter grading			-$	38,335.00
4927	20/10/2025	Crystalline Civil & Rural	Contract grader and roller - winter grading, Contract grader and roller - winter grading, Contract grader and roller - winter grading, Contract grader and roller - winter grading, Contract grader and roller - winter grading	$	38,335.00		
EFT17097	20/10/2025	Road Project Management	3 Days Traffic Management Wingebellup Road			-$	14,525.00
RPM0240	20/10/2025	Road Project Management	Traffic Control for 2 days 2 Mile Town Entrance Cranbrook, 10/07/2025	$	4,150.00		
RPM0239	20/10/2025	Road Project Management	3 Days Traffic Management Wingebellup Road, 2 Days Traffic Management Cranbrook-Frankland Road	$	10,375.00		
EFT17098	20/10/2025	Employee	Uniform allowance 2025/2026 as per EBA			-$	171.86

UNIFORM ALLOWANCE 25/26	15/10/2025	Employee	Uniform allowance 2025/2026 as per EBA	$	171.86		
EFT17099	20/10/2025	Riverhill Contracting Pty Ltd	Gravel carting from Douglas pit to Kenny Rd Site - 2 Trucks @ 10hr days, 4 days = 80hrs @$165 *original purchase order updated due to extra carting hours required and lack of Shire staff - MOW approval			-$	16,450.50
0374	20/10/2025	Riverhill Contracting Pty Ltd	Gravel carting from Douglas pit to Kenny Rd Site - 2 Trucks @ 10hr days, 4 days = 80hrs @$165, *original purchase order updated due to extra carting hours required and lack of Shire staff - MOW approval	$	14,520.00		
0370	20/10/2025	Riverhill Contracting Pty Ltd	Cart Stone from Collie to Yeriminup Rd - 7 hrs @ $165 per hr, *purchase order written ex gst	$	1,270.50		
0404	20/10/2025	Riverhill Contracting Pty Ltd	Wingebellup Rd hire of road sweeper - shoulder works	$	660.00		
EFT17100	20/10/2025	Crofts Automotive Repairs	AD Blue - CB493			-$	1,100.00
43177	20/10/2025	Crofts Automotive Repairs	AD Blue - CB493, AD Blue - CB09, AD Blue - CB003, AD Blue - CB007	$	1,100.00		
EFT17101	20/10/2025	Adam Taylor Electrical T/A AT Electrical	Check hot water system at the Cranbrook Hub - found that compressor is faulty and complete unit requires replacement			-$	319.00
5667	20/10/2025	Adam Taylor Electrical T/A AT Electrical	Check hot water system at the Cranbrook Hub - found that compressor is faulty and complete unit requires replacement	$	319.00		
EFT17102	20/10/2025	Ramped Technology	Ramped Managed Service Provider Standard 01/10/25 - 31/10/25			-$	2,611.20
14382	15/10/2025	Ramped Technology	Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/10/25 - 31/10/25, Ramped Managed Service Provider Standard 01/10/25 - 31/10/25	$	2,611.20		
EFT17103	20/10/2025	Modus Australia	25% Deposit for Modus Yarra 2CSA Ablution (Toilet) block - Male Shire depot upgrade			-$	8,541.78
SI2001019	15/10/2025	Modus Australia	25% Deposit for Modus Yarra 2CSA Ablution (Toilet) block - Male, Shire depot upgrade	$	8,541.78		

EFT17104	20/10/2025	Employee	Reimbursement of catering purchased for staff member departing morning tea			-$	22.00
REIMBURSEMENT	15/10/2025	Employee	Reimbursement of catering purchased for staff member departing morning tea	$	22.00		
EFT17105	20/10/2025	All Truck Spares	CB5282 - Parts for tandem axle dolly *over quoted price and PO due to two extra mudflaps added to invoice - MOW approval*			-$	271.57
426985	15/10/2025	All Truck Spares	CB5282 - Parts for tandem axle dolly, *over quoted price and PO due to two extra mudflaps added to invoice - MOW approval*	$	271.57		
EFT17106	20/10/2025	Darren Long Consulting	Prepare annual financial report and audit workpapers - hours in September 2025			-$	6,756.75
1331	20/10/2025	Darren Long Consulting	Prepare annual financial report and audit workpapers - hours in September 2025	$	6,756.75		
EFT17107	20/10/2025	Station Motors Vehicle Group	007FR - 15,000kms service and check over			-$	533.35
R61930	20/10/2025	Station Motors Vehicle Group	007FR - 15,000kms service and check over	$	533.35		
EFT17108	20/10/2025	Edwards Isuzu Ute	CB06 Isuzu Crew Cab - replace damaged bumper			-$	746.64
R62038	20/10/2025	Edwards Isuzu Ute	CB06 Isuzu Crew Cab - replace damaged bumper	$	746.64		
EFT17109	20/10/2025	The Trustee for The Chant Family Trust	Materials and installation of gates at The Hub for the community day care outside area			-$	625.00
0417	20/10/2025	The Trustee for The Chant Family Trust	Materials and installation of gates at The Hub for the community day care outside area	$	625.00		
EFT17110	20/10/2025	Children's Book Counsil of Australia WA Branch	Membership for Children's Book Council of WA			-$	75.00
8769	15/10/2025	Children's Book Counsil of Australia WA Branch	Membership for Children's Book Council of WA	$	75.00		
EFT17111	20/10/2025	Public Libraries of Western Australia Inc. Public Libraries of Western Australia Inc.	50% expense for PLWA membership renewal 2025 expires 31/10/2026			-$	300.00

MEMBERSHIP 25/26	15/10/2025	Public Libraries of Western Australia Inc. Public Libraries of Western Australia Inc.	50% expense for PLWA membership renewal 2025 expires 31/10/2026, 50% expense for PLWA membership renewal 2025 expires 31/10/2026	$	300.00		
EFT17112	20/10/2025	Employee	Reimbursement of fuel purchased whilst in Perth for training 29/09/2025			-$	172.65
REIMBURSEMENT	20/10/2025	Employee	Reimbursement of fuel purchased whilst in Perth for training 29/09/2025	$	102.65		
MEAL ALLOWANCE	20/10/2025	Employee	Meal allowance for training - Introduction to Local Government course (Breakfast and dinner 25/09/2025)	$	70.00		
EFT17113	20/10/2025	Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 01/09/25 - 30/09/25 (includes three phones at the Community Hub)			-$	279.96
270559	06/10/2025	Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 01/09/25 - 30/09/25 (includes three phones at the Community Hub), Depot Unlimited Telephone Lines 01/09/25 - 30/09/25	$	279.96		
EFT17114	20/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Shamrock Rd - Culverts and crossovers - 5.5 days - excavator rate @ $130 Oct 2025			-$	7,958.50
141	15/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Float truck used for training	$	880.00		
142	20/10/2025	Mansfield Bulk Haulage Pty Ltd T/AS Ruralworksco	Shamrock Rd - Culverts and crossovers - 5.5 days - excavator rate @ $130, Oct 2025	$	7,078.50		
EFT17115	20/10/2025	Christopher Gillen	Refund for cancellation of 1 Night Powered Site Fee Check in 02/10/25 - check out 05/10/25			-$	15.00
REFUND	15/10/2025	Christopher Gillen	Refund for cancellation of 1 Night Powered Site Fee, Check in 02/10/25 - check out 05/10/25, Booking cancellation charge , *for cancelations with greater than 72 hrs notice*	$	15.00		
EFT17116	20/10/2025	Chris Leighton	Refund for cancellation of 2 Nights Park Home Booking Check in 02/10/25 - check out 04/10/25			-$	260.00

REFUND	15/10/2025	Chris Leighton	Refund for cancellation of 2 Nights Park Home Booking, Check in 02/10/25 - check out 04/10/25, Booking cancellation charge , *for cancelations with greater than 72 hrs notice*	$	260.00		
EFT17117	23/10/2025	Australian Taxation Office - BAS	September 2025 BAS Payment			-$	34,692.00
SEPTEMBER BAS	01/10/2025	Australian Taxation Office - BAS	September BAS - GST Output, September BAS - PAYG Tax, September BAS - Fringe Benefits Tax, September BAS - GST Input, September BAS - Fuel Tax Credits, September BAS - Unders & Overs	$	34,692.00		
EFT17118	29/10/2025	Great Southern Community Financial Services Ltd	Return of $1400 booking fees for the Cranbrook Caravan Park, as per approval and consolation with R Nicholls. New booking and payment made			-$	1,380.00
REFUND	29/10/2025	Great Southern Community Financial Services Ltd	Return of $1400 booking fees for the Cranbrook Caravan Park, as per approval and consolation with R Nicholls. New booking and payment made, Cancellation Fee	$	1,380.00		
EFT17119	29/10/2025	Cranbrook Sporting Club	Reimbursement of electricity usage at Frederick Square Oval 13/08/25 - 20/10/25 as per sub meter reading			-$	346.59
INV0200	29/10/2025	Cranbrook Sporting Club	Reimbursement of electricity usage at Frederick Square Oval 13/08/25 - 20/10/25 as per sub meter reading	$	346.59		
EFT17120	29/10/2025	Telstra	CEO House Internet Connection Expenses & Modem Replacement			-$	957.12
6777633400 DUE 11.11.25	29/10/2025	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 & Modem Replacement, CBCP Internet Connection Expenses	$	957.12		

EFT17121	29/10/2025	Best Office Systems	Colour Printer Charges 20/09/25 - 20/10/25		-$ 671.57
652154	29/10/2025	Best Office Systems	Black & white Printer Charges 20/09/25 - 20/10/25, Colour Printer Charges 20/09/25 - 20/10/25	$ 671.57	
EFT17122	29/10/2025	Elders Limited	LP Gas 45kg Origin Gas Bottles x2 24/10/2025		-$ 422.43
6306-10011000202	29/10/2025	Elders Limited	1 x 8.5kg LP Gas bottle swap 21/10/2025	$ 42.42	
6306-10011000236	29/10/2025	Elders Limited	LP Gas 45kg Origin Gas Bottles x2 24/10/2025	$ 380.01	
EFT17123	29/10/2025	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/09/2025 - 30/09/2025		-$ 1,447.52
SIN000327961	29/10/2025	Data #3 Limited	Office 365 E1 and E3 Monthly Licence 01/09/2025 - 30/09/2025	$ 1,447.52	
EFT17124	29/10/2025	Winc Australia Pty Ltd	Various cleaning products		-$ 2,132.55
9048450624	29/10/2025	Winc Australia Pty Ltd	Various cleaning products	$ 177.24	
9048447766	29/10/2025	Winc Australia Pty Ltd	Various cleaning products	$ 1,934.15	
9048447304	29/10/2025	Winc Australia Pty Ltd	Various cleaning products	$ 47.74	
9048940147 CREDIT	29/10/2025	Winc Australia Pty Ltd	Adjustment note for Cleera 4% Bleach (purchase order 6625 - applied late due to adjustment going missing)	-$ 11.94	
9048940148 CREDIT	29/10/2025	Winc Australia Pty Ltd	Adjustment note for 1x Cleera Lemon Disinfectant (purchase order 6625 - applied late due to adjustment going missing)	-$ 14.64	
EFT17125	29/10/2025	Cranbrook Primary School	Book Award Prizes for 2025 Celebration of Learning Donation		-$ 50.00
2507	29/10/2025	Cranbrook Primary School	Book Award Prizes for 2025 Celebration of Learning Donation	$ 50.00	
EFT17126	29/10/2025	Best Electrical Albany Pty Ltd	Money box - 2 keys		-$ 299.90
42897	22/10/2025	Best Electrical Albany Pty Ltd	Money box - 2 keys, Lock can and key top hatch	$ 299.90	
EFT17127	29/10/2025	Mark Tupman	Bloom Festival 2025 event Productive Ecology Saturday October 4th 2025 - Gillamii Centre Cranbrook 10.30am - 12pm Gardening workshop		-$ 700.00

205	29/10/2025	Mark Tupman	Bloom Festival 2025 event, Productive Ecology , Saturday October 4th 2025 - Gillamii Centre Cranbrook, 10.30am - 12pm, Gardening workshop	$	700.00		
EFT17128	29/10/2025	Cranbrook Red Cross	Council Catering - Afternoon tea for 10 people. 15 October 2025			-$	200.00
1	29/10/2025	Cranbrook Red Cross	Council Catering - Afternoon tea for 10 people. 15 October 2025, Scones for Bloom Event - Soil to Supper - 11 October 2025	$	200.00		
EFT17129	29/10/2025	Mount Barker Co-operative Limited	9026L of Diesel delivered 27/10/2025 ($1.469 per litre ex gst)			-$	14,595.04
BF13639	29/10/2025	Mount Barker Co-operative Limited	9026L of Diesel delivered 27/10/2025 ($1.469 per litre ex gst)	$	14,595.04		
EFT17130	29/10/2025	CCS Asbestos Removal + Demolition Pty Ltd	Asbestos fence removal at Gillamii Centre			-$	20,504.00
02059	29/10/2025	CCS Asbestos Removal + Demolition Pty Ltd	Asbestos fence removal at Gillamii Centre	$	20,504.00		
EFT17131	29/10/2025	Adam Taylor Electrical T/A AT Electrical	Replace external lighting with fluro LED at the FR Caravan Park *Variation to original PO due to MOW request to investigate / repair tripping RCD at Caravan Park			-$	882.48
5671	22/10/2025	Adam Taylor Electrical T/A AT Electrical	Replace external lighting with fluro LED at the FR Caravan Park, *Variation to original PO due to MOW request to investigate / repair tripping RCD at Caravan Park	$	882.48		
EFT17132	29/10/2025	Ramped Technology	Crucial 8GB (1x8GB) DDR4 Sodium 3200MHz CL22 Single Stick Notebook Laptop Memory Ram			-$	1,144.00
14424	29/10/2025	Ramped Technology	Crucial 8GB (1x8GB) DDR4 Sodium 3200MHz CL22 Single Stick Notebook Laptop Memory Ram, Micron Samsung Oem 8GB (1x8GB) DDR5 Sodium 5600MHz C46 1.1V Notebook Laptop Memory (Ex-Demo) ~CT8G48C40S5, Freight	$	1,144.00		

EFT17133	29/10/2025	Eugene Bryce Sokolowski T/A Jockos Building and Home Maintenance	Restore and seal 2x park benches			-$	1,814.00
INVOICE 1	29/10/2025	Eugene Bryce Sokolowski T/A Jockos Building and Home Maintenance	Plane and seal door	$	200.00		
INVOICE 2	29/10/2025	Eugene Bryce Sokolowski T/A Jockos Building and Home Maintenance	Restore and seal 2x park benches	$	1,614.00		
EFT17134	29/10/2025	St Lukes Family Practice	Frankland River Clinic 22/10/2025			-$	1,100.00
27599	29/10/2025	St Lukes Family Practice	Frankland River Clinic 22/10/2025	$	1,100.00		
EFT17135	29/10/2025	Premise Australia Pty Ltd	CBH Workforce Accommodation Planning Application - Review of Stormwater Management Plan			-$	990.00
116113	22/10/2025	Premise Australia Pty Ltd	CBH Workforce Accommodation Planning Application - Review of Stormwater Management Plan	$	990.00		
EFT17136	29/10/2025	Cranbrook Plumbing and Gas	Replace post, service taps and repair copper pipework at Bay 5 Standpipe			-$	577.50
361	29/10/2025	Cranbrook Plumbing and Gas	Replace post, service taps and repair copper pipework at Bay 5 Standpipe	$	577.50		
EFT17137	29/10/2025	Mount Barker Tyre and Exhaust Centre	3x new replacement tyres inc fitting			-$	1,372.95
0173	22/10/2025	Mount Barker Tyre and Exhaust Centre	3x new replacement tyres inc fitting, 1x new replacement tyres inc fitting	$	906.95		
0165	22/10/2025	Mount Barker Tyre and Exhaust Centre	2 x tyres and fitting	$	466.00		
EFT17138	29/10/2025	Thriving Futures Co Pty Ltd	50% costs of Social Media Ban workshops presenter & travel - parent and young people information session - Cranbrook			-$	2,328.00

0007	29/10/2025	Thriving Futures Co Pty Ltd	50% costs of Social Media Ban workshops presenter & travel - parent and young people information session - Cranbrook, 50% costs of Social Media Ban workshops presenter & travel- parent and young people information session - Frankland River	$	2,328.00		
EFT17139	30/10/2025	LGRCEU	Payroll deductions			-$	144.00
DEDUCTION	15/10/2025	LGRCEU	Payroll deductions	$	72.00		
DEDUCTION	29/10/2025	LGRCEU	Payroll deductions	$	72.00		
			TOTAL EFT PAYMENTS	**$**	**983,979.05**	**-$**	**983,979.05**
DD5272.1	01/10/2025	St John Ambulance WA	5 x First Aid Kits (motoring first aid) Hollow Log Golf Tournament prizes			-$	209.75
FAINV01337195	01/10/2025	St John Ambulance WA	5 x First Aid Kits (motoring first aid), Hollow Log Golf Tournament prizes	$	209.75		
DD5279.1	01/10/2025	Aware Super	Payroll deductions			-$	12,730.61
SUPER	01/10/2025	Aware Super	Superannuation contributions	$	10,149.33		
DEDUCTION	01/10/2025	Aware Super	Payroll deductions	$	2,040.99		
DEDUCTION	01/10/2025	Aware Super	Payroll deductions	$	400.00		
DEDUCTION	01/10/2025	Aware Super	Payroll deductions	$	140.29		
DD5279.2	01/10/2025	REST Superannuation	Superannuation contributions			-$	1,595.12
DEDUCTION	01/10/2025	REST Superannuation	Payroll deductions	$	215.41		
SUPER	01/10/2025	REST Superannuation	Superannuation contributions	$	1,379.71		
DD5279.3	01/10/2025	Equipsuper Superannuation Fund	Superannuation contributions			-$	72.39
DEDUCTION	01/10/2025	Equipsuper Superannuation Fund	Payroll deductions	$	16.45		
SUPER	01/10/2025	Equipsuper Superannuation Fund	Superannuation contributions	$	55.94		
DD5279.4	01/10/2025	Australian Super	Superannuation contributions			-$	1,973.95
DEDUCTION	01/10/2025	Australian Super	Payroll deductions	$	185.94		
DEDUCTION	01/10/2025	Australian Super	Payroll deductions	$	10.00		
SUPER	01/10/2025	Australian Super	Superannuation contributions	$	1,778.01		
DD5279.5	01/10/2025	AMP Life Limited	Superannuation contributions			-$	106.17

SUPER	01/10/2025	AMP Life Limited	Superannuation contributions	$	106.17		
DD5279.6	01/10/2025	Australian Retirement Trust	Superannuation contributions			-$	332.22
SUPER	01/10/2025	Australian Retirement Trust	Superannuation contributions	$	332.22		
DD5279.7	01/10/2025	Hostplus	Superannuation contributions			-$	716.60
SUPER	01/10/2025	Hostplus	Superannuation contributions	$	716.60		
DD5279.8	01/10/2025	Mercer Business Superannuation	Superannuation contributions			-$	11.33
SUPER	01/10/2025	Mercer Business Superannuation	Superannuation contributions	$	11.33		
DD5284.1	01/10/2025	Water Corporation	Water Usage and Service Charges Due 01 October 2025			-$	3,981.24
DUE 01.10.25	01/10/2025	Water Corporation	Water Usage and Service Charges Due 01 October 2026	$	3,981.24		
DD5284.2	02/10/2025	Water Corporation	Water Usage and Service Charges Due 02 October 2025			-$	849.38
DUE 02.10.25	02/10/2025	Water Corporation	Water Usage and Service Charges Due 02 October 2026	$	849.38		
DD5292.1	01/10/2025	AMP Life Limited	Superannuation contributions			-$	37.46
SUPER	15/10/2025	AMP Life Limited	Superannuation contributions	$	37.46		
DD5293.1	15/10/2025	AMP Life Limited	Superannuation contributions	$	22.48		
REVERSAL	15/10/2025	AMP Life Limited	Superannuation contributions			-$	22.48
DD5294.1	01/10/2025	Aware Super	Superannuation contributions			-$	743.41
SUPER	15/10/2025	Aware Super	Superannuation contributions	$	743.41		
DD5295.1	15/10/2025	Aware Super	Superannuation contributions	$	483.09		
REVERSAL	15/10/2025	Aware Super	Superannuation contributions			-$	483.09
DD5296.1	15/10/2025	Aware Super	Payroll deductions			-$	13,138.61
SUPER	15/10/2025	Aware Super	Superannuation contributions	$	10,460.37		
DEDUCTION	15/10/2025	Aware Super	Payroll deductions	$	2,132.98		
DEDUCTION	15/10/2025	Aware Super	Payroll deductions	$	400.00		
DEDUCTION	15/10/2025	Aware Super	Payroll deductions	$	145.26		
DD5296.2	15/10/2025	REST Superannuation	Superannuation contributions			-$	1,599.51

DEDUCTION	15/10/2025	REST Superannuation	Payroll deductions	$	218.18		
SUPER	15/10/2025	REST Superannuation	Superannuation contributions	$	1,381.33		
DD5296.3	15/10/2025	Equipsuper Superannuation Fund	Superannuation contributions			-$	148.25
DEDUCTION	15/10/2025	Equipsuper Superannuation Fund	Payroll deductions	$	33.69		
SUPER	15/10/2025	Equipsuper Superannuation Fund	Superannuation contributions	$	114.56		
DD5296.4	15/10/2025	Australian Super	Superannuation contributions			-$	1,947.29
DEDUCTION	15/10/2025	Australian Super	Payroll deductions	$	186.38		
DEDUCTION	15/10/2025	Australian Super	Payroll deductions	$	10.00		
SUPER	15/10/2025	Australian Super	Superannuation contributions	$	1,750.91		
DD5296.5	15/10/2025	AMP Life Limited	Superannuation contributions			-$	135.38
SUPER	15/10/2025	AMP Life Limited	Superannuation contributions	$	135.38		
DD5296.6	15/10/2025	Australian Retirement Trust	Superannuation contributions			-$	374.70
SUPER	15/10/2025	Australian Retirement Trust	Superannuation contributions	$	374.70		
DD5296.7	15/10/2025	Hostplus	Superannuation contributions			-$	717.27
SUPER	15/10/2025	Hostplus	Superannuation contributions	$	717.27		
DD5303.1	29/10/2025	Aware Super	Payroll deductions			-$	15,729.08
SUPER	29/10/2025	Aware Super	Superannuation contributions	$	13,011.88		
DEDUCTION	29/10/2025	Aware Super	Payroll deductions	$	2,176.11		
DEDUCTION	29/10/2025	Aware Super	Payroll deductions	$	400.00		
DEDUCTION	29/10/2025	Aware Super	Payroll deductions	$	141.09		
DD5303.2	29/10/2025	REST Superannuation	Superannuation contributions			-$	1,612.98
DEDUCTION	29/10/2025	REST Superannuation	Payroll deductions	$	221.73		
SUPER	29/10/2025	REST Superannuation	Superannuation contributions	$	1,391.25		
DD5303.3	29/10/2025	Equipsuper Superannuation Fund	Superannuation contributions			-$	102.62
DEDUCTION	29/10/2025	Equipsuper Superannuation Fund	Payroll deductions	$	23.32		

SUPER	29/10/2025	Equipsuper Superannuation Fund	Superannuation contributions	$	79.30		
DD5303.4	29/10/2025	Australian Super	Superannuation contributions			-$	1,846.02
DEDUCTION	29/10/2025	Australian Super	Payroll deductions	$	191.44		
DEDUCTION	29/10/2025	Australian Super	Payroll deductions	$	10.00		
SUPER	29/10/2025	Australian Super	Superannuation contributions	$	1,644.58		
DD5303.5	29/10/2025	AMP Life Limited	Superannuation contributions			-$	117.27
SUPER	29/10/2025	AMP Life Limited	Superannuation contributions	$	117.27		
DD5303.6	29/10/2025	Australian Retirement Trust	Superannuation contributions			-$	320.00
SUPER	29/10/2025	Australian Retirement Trust	Superannuation contributions	$	320.00		
DD5303.7	29/10/2025	Hostplus	Superannuation contributions			-$	726.28
SUPER	29/10/2025	Hostplus	Superannuation contributions	$	726.28		
DD5303.8	29/10/2025	Mercer Business Superannuation	Superannuation contributions			-$	13.59
SUPER	29/10/2025	Mercer Business Superannuation	Superannuation contributions	$	13.59		
			TOTAL DEDUCTIONS	**$**	**62,394.05**	**-$**	**62,394.05**
		18/09/2025 - 01/10/2025	Payroll Week 14	$	78,466.64	-$	78,466.64
		02/10/2025 - 15/10/2025	Payroll Week 16	$	79,425.95	-$	79,425.95
		16/10/2025 - 29/10/2025	Payroll Week 18	$	85,854.05	-$	85,854.05
			TOTAL PAYROLL PAYMENTS	**$**	**243,746.64**	**-$**	**243,746.64**
			GRAND TOTAL PAYMENTS	**$**	**1,291,779.74**	**-$**	**1,291,779.74**

Payments made by Employees via Purchasing Cards 1st Ocotber 2025 - 31st October 2025					
Chq/EFT	**Date**	**Name**	**Description**	**Invoice Amount**	
Oct-25	30/10/2025	Shire of Cranbrook CEO Credit Card	Card Fee	$	4.00
	22/10/2025		Purchase of Diesel from Liberty Albany for CB1	$	112.23
	21/10/2025		Quarterly 'The West Australian' Online Subscription - 7 West Media	$	96.00
	3/10/2025		Advertising of available job positions in Albany Advertiser and Great Southern Herald	$	300.00
	17/09/2025		Purchase of Diesel from Liberty Albany for CB1	$	122.31
	16/09/2025		Refreshments for Council Meeting purchased from Kaffe 107	$	50.75
			TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD	**$**	**685.29**
Oct-25	30/10/2025	Shire of Cranbrook MHRA Credit Card	Card Fee	$	4.00
	31/10/2025		1 Year Subscription to Farm Weekly through Rural Press	$	314.60
	22/10/2025		Registration for 1x Employee to attend Procurement, Planning and Risk Management Course	$	682.00
	08/10/2025		Manager of Works role advertised with LG Assist	$	396.00
			TOTAL SHIRE OF CRANBROOK MHRA CREDIT CARD	**$**	**1,396.60**
Oct-25	30/10/2025	Shire of Cranbrook MCD Credit Card	Card Fee	$	4.00
	24/10/2025		2x Wall Mounted Key Box for Cranbrook Caravan Park purchased from Bunnings Albany	$	118.00
	7/10/2025		Advertising of Manager of Works position on Seek.com	$	324.50
	5/10/2025		Arts and Craft Supplies purchased from Kmart Albany for the After School Activities Program	$	427.00
			TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD	**$**	**873.50**
Oct-25	30/10/2025	Shire of Cranbrook CESM Credit Card	Card Fee	$	4.00
			TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD	**$**	**4.00**
			CREDIT CARDS OCTOBER 2025 TOTAL	**$**	**2,959.39**

Mt Barker Co-Op Fuel Card Use					
	Date	Name	Description		Invoice Amount
Oct-25	15/10/2025	Mount Barker Co-operative Limited	Fuel Card Purchases October 2025 CEO Vehicle 66.36L	$	118.77
	24/10/2025	Mount Barker Co-operative Limited	Fuel Card Purchases October 2025 CEO Vehicle 65.69L	$	117.52
	2/10/2025	Mount Barker Co-operative Limited	Fuel Card Purchases October 2025 CB6 Vehicle 37.20L	$	64.69
	7/10/2025	Mount Barker Co-operative Limited	Fuel Card Purchases October 2025 CB6 Vehicle 49.41L	$	85.92
	13/10/2025	Mount Barker Co-operative Limited	Fuel Card Purchases October 2025 CB6 Vehicle 30.75L	$	53.47
	17/10/2025	Mount Barker Co-operative Limited	Fuel Card Purchases October 2025 CB6 Vehicle 37.27L	$	64.81
	27/10/2025	Mount Barker Co-operative Limited	Fuel Card Purchases October 2025 CB6 Vehicle 35.90L	$	62.43
	6/10/2025	Mount Barker Co-operative Limited	Fuel Card Purchases October 2025 Sundry Equipment PE114 27.47L	$	47.77
	10/10/2025	Mount Barker Co-operative Limited	Fuel Card Purchases October 2025 Sundry Equipment PE114 50.53L	$	87.87
	22/10/2025	Mount Barker Co-operative Limited	Fuel Card Purchases October 2025 Sundry Equipment PE114 20.17L	$	35.08
	31/10/2025	Mount Barker Co-operative Limited	Fuel Card Purchases October 2025 Sundry Equipment PE114 27.84L	$	48.69
			Total	$	787.02
			Total To Be Paid (Discount)		