

**Shire of Cranbrook
Payment Listing
1st December 2025 - 31st December 2025**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12299	17/12/2025	Shire Of Cranbrook	Cash float for Christmas Period at Lake Poorrarecup 2025		-\$ 200.00
LAKE POORRARECUP FLOAT 25	17/12/2025	Shire Of Cranbrook	Cash float for Christmas Period at Lake Poorrarecup 2025	\$ 200.00	
TOTAL CHEQUE PAYMENTS				\$ 200.00	-\$ 200.00
EFT17248	02/12/2025	LGRCEU	Payroll deductions		-\$ 72.00
DEDUCTION	26/11/2025	LGRCEU	Payroll deductions	\$ 72.00	
EFT17249	03/12/2025	Stuart Tohl	Mobilisation of bulldozer to Shamrock Rd		-\$ 825.00
INVOICE 1	03/12/2025	Stuart Tohl	Mobilisation of bulldozer to Shamrock Rd, Mobilisation of bulldozer to Shamrock Rd	\$ 825.00	
EFT17250	03/12/2025	Telstra	Administration Telephone, Fax and Business SIP Monthly Rental Expenses		-\$ 691.85
6777633400 DUE 15.12.25	03/12/2025	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	\$ 691.85	
EFT17251	03/12/2025	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station November 2025		-\$ 21,751.00
20134	03/12/2025	Warren Blackwood Waste	Management of Cranbrook Waste Transfer Station November 2025, Management of Frankland River Waste Transfer Station November 2025	\$ 15,838.92	
20135	03/12/2025	Warren Blackwood Waste	Domestic Waste Collection November 2025, Recycling Collection November 2025	\$ 5,912.08	

EFT17252 4806	03/12/2025 JR & A Hersey Pty Ltd 03/12/2025 JR & A Hersey Pty Ltd	AF-SC-40LOSK 40l oil and Fuel Spill Kit 33034000 Graffiti Remover 400ml Pump Spray, AF-SC-40LOSK 40l oil and Fuel Spill Kit		-\$	381.70
EFT17253 101-SI365266	03/12/2025 Elders Limited 03/12/2025 Elders Limited	20kg Heavy Duty Grease - Multiple Plant 20kg Heavy Duty Grease - Multiple Plant, Grease, Grease, Grease	\$		381.70
101-SI1353843	03/12/2025 Elders Limited	Pipe repair kit	\$		71.50
101-SI359868	03/12/2025 Elders Limited	Joiner rural	\$		21.78
101-SI345592	03/12/2025 Elders Limited	Elbow Rural PxP 2 8566 Philmac	\$		530.07
EFT17254	03/12/2025 RJ & PD Bullock	Slasher hire (Shire slasher broken / damaged and required for fire prevention)		-\$	2,002.00
2479	03/12/2025 RJ & PD Bullock	Replace mower blades and labour	\$		385.00
2476	03/12/2025 RJ & PD Bullock	Hire of mower for urgent fire compliance (Shire slasher damaged)	\$		484.00
2473	03/12/2025 RJ & PD Bullock	Replace coil plus on gardeners water tank pump	\$		165.00
2472	03/12/2025 RJ & PD Bullock	Slasher hire (Shire slasher broken / damaged and required for fire prevention)	\$		968.00
EFT17255	03/12/2025 Employee	Reimbursement of parking expenses while at training in Perth 26/11/25		-\$	80.53
REIMBURSEMENT	03/12/2025 Employee	Reimbursement of parking expenses while at training in Perth 26/11/25, Reimbursement of fuel expenses while at training in Perth 26/11/25	\$		80.53
EFT17256	03/12/2025 Plantagenet Sheds and Steel	Cranbrook Fire Shed Construction Claim 4 November 2025		-\$	300,953.35
0281	03/12/2025 Plantagenet Sheds and Steel	Cranbrook Fire Shed Construction , Claim 4 November 2025,	\$		290,141.72
0374	03/12/2025 Plantagenet Sheds and Steel	Cranbrook Fire Shed Construction, Claim 5 / Final Claim - December 2025	\$		10,811.63
EFT17257	03/12/2025 Westrac Pty Ltd - Midland	Oil 15W-50 - CAT Roller CB004		-\$	1,278.64

PI1662391	03/12/2025 Westrac Pty Ltd - Midland	Oil 15W-50 - CAT Grader CB011, Oil 15W-50 - CAT Grader CB010, Oil 15W-50 - CAT Grader CB8001, Oil 15W-50 - CAT Roller CB004, Oil 15W-50 - CAT Skidsteer CB005, Oil 15W-50 - CAT Backhoe - CB02, Oil 15W-50 - CAT Mini Excavator CB4871	\$	1,278.64	
EFT17258	03/12/2025 Mitre 10 Mt Barker	1x 4 Step Ladder for Frankland River Caravan Park			-\$ 149.00
1278855	03/12/2025 Mitre 10 Mt Barker	1x 4 Step Ladder for Frankland River Caravan Park	\$	149.00	
EFT17259	03/12/2025 Stewart & Heaton Clothing Co Pty Ltd	2x Cargo Pants with Silver Reflective Tape AS4824 RT Blue Male	\$	-	-\$ 401.50
SIN-4171140	03/12/2025 Stewart & Heaton Clothing Co Pty Ltd	2x Cargo Pants with Silver Reflective Tape AS4824 RT Blue Male	\$	401.50	\$ -
EFT17260	03/12/2025 Mount Barker Electrics	Supply and install 2 extra double power points in new fire shed			-\$ 312.42
51088	03/12/2025 Mount Barker Electrics	Supply and install 2 extra double power points in new fire shed	\$	312.42	
EFT17261	03/12/2025 PEP Building Improvements	Supply and fit glow in the dark numerals. Supply and fit coded key boxes. Paint tent site numbers onto curbing. Clean copper stains off from shower base and stainless-steel shower screens. Remove and reseal silicone on shower bases. Clean inside of light fittings			-\$ 3,656.00
2559	03/12/2025 PEP Building Improvements	New doorway and door in office. Paint to suit. Fit passage set and door hardware,	\$	1,518.00	
2543	03/12/2025 PEP Building Improvements	Supply and fit glow in the dark numerals. Supply and fit coded key boxes. Paint tent site numbers onto curbing. Clean copper stains off from shower base and stainless-steel shower screens. Remove and reseal silicone on shower bases. Clean inside of light fittings,	\$	2,138.00	
EFT17262	03/12/2025 Albany Signs	Gold lettering order for updates to honour board and name plates			-\$ 187.00

16485	03/12/2025 Albany Signs	Gold lettering order for updates to honour board and name plates	\$	187.00	
EFT17263	03/12/2025 Kevrock Earthmoving	Frankland River Waste Tip - push up domestic and green waste Sept 2025			-\$ 1,980.00
1966	03/11/2025 Kevrock Earthmoving	Frankland River Waste Tip - push up domestic and green waste Sept 2025	\$	1,980.00	
EFT17264	03/12/2025 Australia Post	Admin postage expenses November 2025			-\$ 247.80
1014407691	03/12/2025 Australia Post	2x Packs of Batteries for office supplies, Admin postage expenses November 2025	\$	247.80	
EFT17265	03/12/2025 Mount Barker Co-operative Limited	Fuel expenses November 2025 240.88L			-\$ 1,276.82
I125242	03/12/2025 Mount Barker Co-operative Limited	Fuel expenses November 2025 130.77L, Fuel expenses November 2025 240.88L, Fuel expenses November 2025 55.79L	\$	743.84	
STATEMENT NOVEMBER 2025	03/12/2025 Mount Barker Co-operative Limited	Catering expenses After School Care Program 03/11/25, Depot catering expenses 03/11/25, Depot catering expenses 03/11/25, Catering Expenses After School Care Program 06/11/25, Catering Expenses After School Care Program 06/11/25, Catering Expenses After School Care Program 17/11/25, Catering Expenses After School Care Program 17/11/25, Catering Expenses After School Care Program 24/11/25, Catering Expenses After School Care Program 24/11/25, Council catering expenses 25/11/25, Catering Expenses After School Care Program 29/11/25, Catering Expenses After School Care Program 29/11/25	\$	532.98	

EFT17266	03/12/2025	Great Southern Fire Services	Annual Servicing and testing of fire extinguishers and blankets for shire buildings and plant/machinery (extra expenses due to some units missing from initial list - men's shed fire blankets and signage)		
					- \$ 5,634.90
11885	03/12/2025	Great Southern Fire Services	Annual Servicing and testing of fire extinguishers and blankets for shire buildings and plant/machinery (extra expenses due to some units missing from initial list - men's shed fire blankets and signage)		
				\$ 5,634.90	
EFT17267	03/12/2025	Road Project Management	Traffic Management Shamrock Rd - 5 days 24/11/25 - 28/11/2025		
					- \$ 29,050.00
RPM0247	03/12/2025	Road Project Management	Traffic Management Shamrock Rd - 5 days , 24/11/25 - 28/11/2025		
				\$ 10,375.00	
RPM0246	03/12/2025	Road Project Management	4x days of traffic management - Shamrock Rd, 18/11/25 - 21/11/25		
				\$ 8,300.00	
RPM0245	03/12/2025	Road Project Management	Shamrock Rd Shoulder widening - Traffic control 5 days, 10/11/25 - 14/11/25		
				\$ 10,375.00	
EFT17268	03/12/2025	AGH Spare Parts & Repairs	Repairs to transmission line on CB02 CAT Backhoe		
					- \$ 109.42
23837	03/12/2025	AGH Spare Parts & Repairs	Repairs to transmission line on CB02 CAT Backhoe		
				\$ 109.42	
EFT17269	03/12/2025	Adam Taylor Electrical T/A AT Electrical	Replace 4 solar heads for existing external pole lights at Administration Building		
					- \$ 9,068.40
5845	03/12/2025	Adam Taylor Electrical T/A AT Electrical	Replace 4 solar heads for existing external pole lights at Administration Building		
				\$ 2,141.70	

5839	03/12/2025 Adam Taylor Electrical T/A AT Electrical	Annual maintenance of Air Con units in Admin Office, Annual maintenance of Air Con units in Cranbrook Hall, Annual maintenance of Air Con units in Works Depot, Annual maintenance of Air Con units at Community Hub, Annual maintenance of Air Con units at Gillamii Centre, Annual maintenance of Air Con units at Cranbrook Caravan Park, Annual maintenance of Air Con units at Tunney Fire Shed, Annual maintenance of Air Con units at Frankland River CRC, Annual maintenance of Air Con units at Frankland River Hall, Annual maintenance of Air Con units at Frankland River Caravan Park, Annual maintenance of Air Con units at Cranbrook Waste Site, Annual maintenance of Air Con units at Frankland River Waste Site, Annual maintenance of Air Con units at Frankland River CRC, Annual maintenance of Air Con units at Sports Club, Frederick Square			
			\$	6,926.70	
EFT17270	03/12/2025 St Lukes Family Practice	Frankland River Medical Clinic 19/11/25		-\$	1,100.00
28616	03/12/2025 St Lukes Family Practice	Frankland River Medical Clinic 19/11/25	\$	1,100.00	
EFT17271	03/12/2025 Station Motors Vehicle Group	CB06 Isuzu Ute 45,000kms Service and Check Over Replace fuel filter		-\$	700.50
R62660	03/12/2025 Station Motors Vehicle Group	CB06 Isuzu Ute 45,000kms Service and Check Over, Replace fuel filter	\$	700.50	
EFT17272	03/12/2025 Frankland River General Store	Lynch pin for hired side tippers		-\$	39.10
NOVEMBER STATEMENT 2025	03/12/2025 Frankland River General Store	Lynch pin for hired side tippers	\$	39.10	
EFT17273	03/12/2025 NFB Maintenance NICHOLAS FRANCIS BARDEN	50% Claim Invoice Roof and Ceiling Repairs 21 King Street (Caretaker house CBCP)		-\$	2,114.20

1225	03/12/2025 NFB Maintenance NICHOLAS FRANCIS BARDEN	50% Claim Invoice Roof and Ceiling Repairs 21 King Street (Caretaker house CBCP)	\$	2,114.20	
EFT17274	03/12/2025 AK Coatings	Frankland River Town Hall Kitchen Painting Walls, Ceilings, Door Frame & Door. Touch up all new gyprock walls, undercoated and two coats of interior low sheen. Touch up and patch, two coats of interior low sheen. Door & Food Servery Frame, all nail holes and gaps filled, one coat of under coat, two coats of interior enamel gloss (part payment)			
00015	26/11/2025 AK Coatings	Frankland River Town Hall Kitchen Painting Walls, Ceilings, Door Frame & Door. Touch up all new gyprock walls, undercoated and two coats of interior low sheen. Touch up and patch, two coats of interior low sheen. Door & Food Servery Frame, all nail holes and gaps filled, one coat of under coat, two coats of interior enamel gloss (part payment)			-\$ 1,995.00
EFT17275	03/12/2025 Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 01/11/25 - 30/11/25 (includes three phones at the Community Hub)	\$	1,995.00	
284488	03/12/2025 Breeze Connect Pty Ltd	Admin Unlimited Telephone Lines 01/11/25 - 30/11/25 (includes three phones at the Community Hub), Depot Unlimited Telephone Lines 01/11/25 - 30/11/25			-\$ 279.96
EFT17276	03/12/2025 Landloch Pty Ltd	Initial Claim - Site Visit and Peer Review for Land Capability Assessment	\$	279.96	
6521	03/12/2025 Landloch Pty Ltd	Initial Claim - Site Visit and Peer Review for Land Capability Assessment			-\$ 20,497.13
EFT17277	03/12/2025 Little Art Class	Seniors week 2025 celebrations - Guided art class x15 (additional adult added to initial quote/PO) 28 November 2025	\$	20,497.13	
					-\$ 900.00

050	03/12/2025 Little Art Class	Seniors week 2025 celebrations - Guided art class x15 (additional adult added to initial quote/PO), 28 November 2025	\$	900.00	
EFT17279	03/12/2025 Albany Farm Fresh Foods	7.5 Cartons of Free Range 700g Eggs for ANZAC day breakfast April 2025			-\$ 62.63
26696	03/12/2025 Albany Farm Fresh Foods	7.5 Cartons of Free Range 700g Eggs for ANZAC day breakfast April 2025	\$	62.63	
EFT17280	12/12/2025 Key Civil Pty Ltd	Undertake drainage upgrade at Fire Shed entrance on Glover St including supply and delivery of all required materials as per Quote Q2101			-\$ 43,361.51
361	10/12/2025 Key Civil Pty Ltd	Undertake drainage upgrade at Fire Shed entrance on Glover St including supply and delivery of all required materials as per Quote Q2101	\$	43,361.51	
EFT17281	12/12/2025 Cranbrook Sporting Club	Staff and elected members Christmas Function 2025 Catering 56 adults + 20 Children - nibbles, two course meal and drinks			-\$ 3,894.00
0205	10/12/2025 Cranbrook Sporting Club	Staff and elected members Christmas Function 2025, Catering 56 adults + 20 Children - nibbles, two course meal and drinks	\$	3,894.00	
EFT17282	12/12/2025 Frankland River Primary School	Book Prize for presentation evening 2025			-\$ 50.00
2025/SHIRECR	10/12/2025 Frankland River Primary School	Book Prize for presentation evening 2025	\$	50.00	
EFT17283	12/12/2025 Gillamii Centre	2025/2026 Gillamii Centre Funding Agreement - Environmental Services			-\$ 79,200.00
0414	10/12/2025 Gillamii Centre	2025/2026 Gillamii Centre Funding Agreement - Environmental Services	\$	79,200.00	
EFT17284	12/12/2025 Synergy	Electricity Usage Various Council Properties			-\$ 6,346.87
3000248224	10/12/2025 Synergy	Electricity Usage Various Council Properties	\$	6,346.87	
EFT17285	12/12/2025 Team Global Express Pty Ltd	Freight on Corsign Order			-\$ 69.91

0546-S397200	10/12/2025 Team Global Express Pty Ltd	Freight on Corsign Order	\$	69.91	
EFT17286	12/12/2025 Elders Limited	Nipple, camlocks, sockets philmac		-\$	419.98
10011000456	10/12/2025 Elders Limited	Nipple, camlocks, sockets philmac	\$	180.23	
SI367247	10/12/2025 Elders Limited	BIC065FF fitting	\$	102.96	
SI367264	10/12/2025 Elders Limited	Socket 2x2.5 galv	\$	13.52	
SI367267	10/12/2025 Elders Limited	BIC065FM fitting	\$	123.27	
EFT17287	12/12/2025 Winc Australia Pty Ltd	x4 Verbatim Premium SDHC 16 GB Memory Card		-\$	158.53
9049329867	10/12/2025 Winc Australia Pty Ltd	x12 Pentel BL17 EnerGel Ink Rollerball Pen Fine 0.7mm Blue Each, x12 Pentel BL17 EnerGel Gel Pen Fine 0.7mm Black Each, x4 Verbatim Premium SDHC 16 GB Memory Card	\$	158.53	
EFT17288	12/12/2025 RJ & PD Bullock	Urgent repair to hydraulic ram fitting and pin for PE155 Tandem Axle Side Tipper		-\$	605.00
2480	10/12/2025 RJ & PD Bullock	Urgent repair to hydraulic ram fitting and pin for PE155 Tandem Axle Side Tipper	\$	605.00	
EFT17289	12/12/2025 Plantagenet Medical	Cranbrook Dr Clinic 12/08/25, 26/08/25, 09/09/25, 09/10/25, 21/10/25, 04/11/25 and 18/11/25		-\$	7,700.00
134540	10/12/2025 Plantagenet Medical	Cranbrook Dr Clinic 12/08/25, 26/08/25, 09/09/25, 09/10/25, 21/10/25, 04/11/25 and 18/11/25	\$	7,700.00	
EFT17290	12/12/2025 Mitre 10 Mt Barker	Wood filler 450G		-\$	238.65
1279982	10/12/2025 Mitre 10 Mt Barker	Potting Mix	\$	50.85	
1279983	10/12/2025 Mitre 10 Mt Barker	Wood filler 450G	\$	97.60	
1279981	10/12/2025 Mitre 10 Mt Barker	BBQ cleaner, Drill bit, reducing BSP, 5L Fuel Can and Nipple Reducing BSP	\$	90.20	
EFT17291	12/12/2025 Constantin Ciobanu	Slashing of Properties for Firebreaks; Lot 32 Shepherd, Lot 29 Shepherd, Lot 14 Shepherd, Lot 2 Folly, Lot 59 Hammerston, Lot 57 Hammerston, Lot 23 Banniest and Lot 16 Ward Place		-\$	3,100.00

16	10/12/2025	Constantin Ciobanu	Slashing of Properties for Firebreaks;, Lot 32 Shepherd, Lot 29 Shepherd, Lot 14 Shepherd, Lot 2 Folly, Lot 59 Hammerston, Lot 57 Hammerston, Lot 23 Banniest and Lot 16 Ward Place	\$	3,100.00		
EFT17292	12/12/2025	Department of Local Government, Industry Regulation and Safety	BSL Collection 34 Gittensmill Close Frankland River (TR Homes)			-\$	717.60
NOVEMBER 2025	10/12/2025	Department of Local Government, Industry Regulation and Safety	BSL Collection 34 Gittensmill Close Frankland River (TR Homes)	\$	717.60		
EFT17293	12/12/2025	PEP Building Improvements	Tiling and handrail installed to toilet at sporting facility Fredrick Square			-\$	1,250.00
2562	10/12/2025	PEP Building Improvements	Cap off and install valve box over top of second water line at CB Caravan Park	\$	250.00		
2558	10/12/2025	PEP Building Improvements	Tiling and handrail installed to toilet at sporting facility Fredrick Square	\$	1,000.00		
EFT17294	12/12/2025	McLeods Lawyers Pty Ltd	Legal advice for Cultura Australia Pty Ltd plantation - November 2025 Hours			-\$	2,934.80
148624	10/12/2025	McLeods Lawyers Pty Ltd	Legal advice for Cultura Australia Pty Ltd plantation - November 2025 Hours	\$	2,934.80		
EFT17295	12/12/2025	Main Roads Western Australia Perth	Longitudinal Line Marking (centre line installation) SLK 0 - 10.65 *No PO - CEO approval due to legislation and Main Roads being provider*			-\$	11,303.81
8023234	10/12/2025	Main Roads Western Australia Perth	Longitudinal Line Marking (centre line installation) SLK 0 - 10.65, *No PO - CEO approval due to legislation and Main Roads being provider*	\$	11,303.81		
EFT17296	12/12/2025	Think Water Great Southern	Large Rectangle valve box 530x380x300			-\$	203.04
S721566	10/12/2025	Think Water Great Southern	Large Rectangle valve box 530x380x300	\$	203.04		

EFT17297	12/12/2025	Officeworks	After School Activities Program - 1x JBL Flip 7 Bluetooth Speaker Black		-\$	355.80
625508142	10/12/2025	Officeworks	After School Activities Program - 1x JBL Flip 7 Bluetooth Speaker Black, shipping	\$	138.95	
625481581	10/12/2025	Officeworks	x1 Casio 12 Digit Water-protected Calculator WD-220MS, x2 Keji A5 DTP Hardcover 2025 Diary Black, x4 J.Burrows A4 Day to Page 2026 Elite Diary Black, shipping	\$	181.71	
625481962	10/12/2025	Officeworks	x1 J.Burrows A4 Day to Page 2026 Elite Diary Black, shipping for new diary	\$	35.14	
EFT17298	12/12/2025	Mount Barker Co-operative Limited	8278L of Diesel 08/12/25 (\$1.589 per litre ex gst)		-\$	21,638.37
BF13760	10/12/2025	Mount Barker Co-operative Limited	4043L of Diesel 01/12/2025 (\$1.609 per litre ex gst)	\$	7,160.15	
BF52257	10/12/2025	Mount Barker Co-operative Limited	8278L of Diesel 08/12/25 (\$1.589 per litre ex gst)	\$	14,478.22	
EFT17299	12/12/2025	Genelle Haynes	Smart Start Speech Pathology session Frankland River Playgroup 29 October 2025 and 14 November 2025		-\$	360.00
6661	10/12/2025	Genelle Haynes	Smart Start Speech Pathology session, Frankland River Playgroup 29 October 2025 and 14 November 2025	\$	360.00	
EFT17300	12/12/2025	Albany Coates Hire	Hire mini loader Kanga to spread mulch		-\$	1,328.42
24494719	10/12/2025	Albany Coates Hire	Hire mini loader Kanga to spread mulch, Hire mini loader Kanga to spread mulch	\$	1,328.42	
EFT17301	12/12/2025	Town Planning Innovations Pty Ltd (TPI)	General Planning Services November 2025		-\$	3,093.75
3-2025/11	10/12/2025	Town Planning Innovations Pty Ltd (TPI)	General Planning Services November 2025	\$	3,093.75	
EFT17302	12/12/2025	Riverhill Contracting Pty Ltd	Poison Hill Rd gravel carting from pit to road - October 2025		-\$	8,720.25

0444	10/12/2025	Riverhill Contracting Pty Ltd	Coolah Rd - flood damage repairs - gravel carting, Kareela Rd - flood damage repairs - gravel carting	\$	1,452.00	
0446	10/12/2025	Riverhill Contracting Pty Ltd	Poison Hill Rd gravel carting from pit to road - October 2025	\$	7,268.25	
EFT17303	12/12/2025	Adam Taylor Electrical T/A AT Electrical	Attend site and check power tripping issue			-\$ 424.88
5791	10/12/2025	Adam Taylor Electrical T/A AT Electrical	Attend site and check power tripping issue	\$	424.88	
EFT17304	12/12/2025	Employee	Reimbursement for purchase of Christmas Bon Bons for Staff and Councillor Christmas Function			-\$ 89.97
REIMBURSEMENT	10/12/2025	Employee	Reimbursement for catering expenses for Heritage Inventory Meeting 14/11/25	\$	34.50	
REIMBURSEMENT	10/12/2025	Employee	Reimbursement for purchase of Christmas Bon Bons for Staff and Councillor Christmas Function	\$	55.47	
EFT17305	12/12/2025	St Lukes Family Practice	Frankland River Clinic 03/12/25			-\$ 1,100.00
28730	10/12/2025	St Lukes Family Practice	Frankland River Clinic 03/12/25	\$	1,100.00	
EFT17306	12/12/2025	Steven Tweedie	Design and deliver councillor introduction training for Cr Lange			-\$ 2,750.00
NO 1 OF 2025/26	10/12/2025	Steven Tweedie	Design and deliver councillor introduction training for Cr Lange	\$	2,750.00	
EFT17307	12/12/2025	Frankland Farmhouse Diner	Catering for Council. OCM 26 November 2025 12 People @ \$20 per head			-\$ 240.00
2611	10/12/2025	Frankland Farmhouse Diner	Catering for Council. OCM 26 November 2025, 12 People @ \$20 per head	\$	240.00	
EFT17308	12/12/2025	LG Best Practices Pty Ltd	Rates services November 2025			-\$ 6,072.00
23108	10/12/2025	LG Best Practices Pty Ltd	Rates services November 2025	\$	6,072.00	
EFT17309	12/12/2025	Landloch Pty Ltd	Final Claim - Site Visit and Peer Review for Land Capability Assessment			-\$ 2,938.38
6543	10/12/2025	Landloch Pty Ltd	Final Claim - Site Visit and Peer Review for Land Capability Assessment	\$	2,938.38	

EFT17310	12/12/2025 Kennards Hire Pty Ltd	Hire of Road Broom attachment for skidsteer (estimated 96 days) *Broom was taken to site, wrong broom attachment, sent back to Kennards - only pay one day hire fee* Part Payment		-\$	170.00
28172547	03/12/2025 Kennards Hire Pty Ltd	Hire of Road Broom attachment for skidsteer (estimated 96 days), *Broom was taken to site, wrong broom attachment, sent back to Kennards - only pay one day hire fee*, Part Payment	\$	170.00	
EFT17311	17/12/2025 Cranbrook Sporting Club	Insurance claim for replacement of faulty bar pump		-\$	1,762.50
INV0206	17/12/2025 Cranbrook Sporting Club	Christmas Function 2025 - additional refreshments over original PO 6805 - CEO approval	\$	196.00	
INV0208	17/12/2025 Cranbrook Sporting Club	Insurance claim for replacement of faulty bar pump	\$	1,566.50	
EFT17312	17/12/2025 Valuer General Landgate	UV Interim - Rural Areas 08/11/25 - 05/12/25		-\$	193.92
77160276	17/12/2025 Valuer General Landgate	UV Interim - Rural Areas , 08/11/25 - 05/12/25	\$	193.92	
EFT17313	17/12/2025 Telstra	2025/2026 Bush Fire Phone Messaging (TIMS) 16/12/25 - 15/01/26		-\$	2,354.37
3320961240 DUE 02.01.26	17/12/2025 Telstra	Admin Mobile Telephone Expenses, Admin iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Works Supervisor and Emergency Call Out Telephone Expenses, Cr Denton and Cr Johnson iPad Expenses, Bush Fire Messaging Telephone Expenses, FRCP Telephone and Laptop Expenses, CBCP Telephone Expenses, OSH iPad Expenses, Afterschool Activities Telephone and iPad Expenses	\$	944.06	
1797668744 DUE 06/01/26	17/12/2025 Telstra	2025/2026 Bush Fire Phone Messaging (TIMS), 16/12/25 - 15/01/26	\$	1,410.31	
EFT17314	17/12/2025 Team Global Express Pty Ltd	Freight expenses for Corsign Order		-\$	96.44
0547-S397200	17/12/2025 Team Global Express Pty Ltd	Freight expenses for Stewart and Heaton Order, Freight expenses for Corsign Order	\$	96.44	

EFT17315	17/12/2025	Cranbrook Bulldozing Company	Hire of side tipper for carting Shamrock Rd - 9 days November 2025		-\$	2,475.00
797	17/12/2025	Cranbrook Bulldozing Company	Hire of side tipper for carting Shamrock Rd - 9 days, November 2025	\$	2,475.00	
EFT17316	17/12/2025	Best Office Systems	Colour Printer Charges 20/11/25 - 20/12/25		-\$	325.96
654190	17/12/2025	Best Office Systems	Black & white Printer Charges 20/11/25 - 20/12/25, Colour Printer Charges 20/11/25 - 20/12/25	\$	325.96	
EFT17317	17/12/2025	Elders Limited	Rapidset cement purchased from Elders 11/12/25 60x Bags \$13.66 per bag		-\$	1,540.74
101-SI404110	17/12/2025	Elders Limited	Rapidset cement purchased from Elders 11/12/25 60x Bags \$13.66 per bag	\$	901.56	
101-SI404115	17/12/2025	Elders Limited	Measuring Jug 500ml	\$	8.95	
6306-10011000527	17/12/2025	Elders Limited	Bush 3X2 Philmac"	\$	41.80	
101-SI393783	17/12/2025	Elders Limited	Battery AT1270	\$	53.90	
101-SI404275	17/12/2025	Elders Limited	7 x 6m Galvanised flat bar 50mm x 4mm (price per meter) - frames for highway	\$	534.53	
EFT17318	17/12/2025	Auto One Albany	Uniden X80 two-way radio - CB003		-\$	229.00
3002563	17/12/2025	Auto One Albany	Uniden X80 two-way radio - CB003	\$	229.00	
EFT17319	17/12/2025	Southern Regional Medical Group	Medical Consultation - W/C Claim # JLTW-INJ-34860		-\$	112.00
130234	15/12/2025	Southern Regional Medical Group	Medical Consultation - W/C Claim # JLTW-INJ-34860	\$	112.00	
EFT17320	17/12/2025	T & C Supplies Pty Ltd	Ratchet straps (x8) and toolbox for gardeners Ute		-\$	451.29
11188699	17/12/2025	T & C Supplies Pty Ltd	Ratchet straps and toolbox for gardeners Ute, Ratchet straps (x8) and toolbox for gardeners Ute	\$	451.29	
EFT17321	17/12/2025	Mitre 10 Mt Barker	Tarpaulin Silver/Black		-\$	101.00
1280755	17/12/2025	Mitre 10 Mt Barker	Blank Keys x2	\$	11.00	
1282227	17/12/2025	Mitre 10 Mt Barker	Tarpaulin Silver/Black	\$	90.00	
EFT17322	17/12/2025	ABA Security and Electrical	Automatic door servicing at the Hub		-\$	818.96

49356	17/12/2025	ABA Security and Electrical	Automatic door servicing at the Hub	\$	409.48	
49355	17/12/2025	ABA Security and Electrical	Automatic door servicing admin office	\$	409.48	
EFT17323	17/12/2025	Tim's Tyres & More	Case Loader CB008 provide and fit 4 x Advance tyres			-\$ 10,532.00
26377	17/12/2025	Tim's Tyres & More	2 x tyres for CB06 Ute Works Supervisor Ute	\$	464.00	
26328	17/12/2025	Tim's Tyres & More	Case Loader CB008 provide and fit 4 x Advance tyres	\$	10,068.00	
EFT17324	17/12/2025	Office National Albany	1x AVERY 44009Y TUBECLIP FILE FASTENERS YELLOW BOX 100			-\$ 72.00
730916	17/12/2025	Office National Albany	1x AVERY 44009Y TUBECLIP FILE FASTENERS YELLOW BOX 100	\$	72.00	
EFT17325	17/12/2025	Whale Plumbing and Gas	Attend Lake Poorrarecup to inspect rain water tanks and investigate why water is disappearing - all in working order at time of attendance			-\$ 351.01
3423	17/12/2025	Whale Plumbing and Gas	Attend Lake Poorrarecup to inspect rain water tanks and investigate why water is disappearing - all in working order at time of attendance	\$	351.01	
EFT17326	17/12/2025	Duggins Clothing	Depot staff uniform/PPE - 25/26 (19 staff) Plus Cleaners and Caravan Park Staff			-\$ 8,318.25
2405	17/12/2025	Duggins Clothing	Depot staff uniform/PPE - 25/26 (19 staff), Plus Cleaners and Caravan Park Staff	\$	8,318.25	
EFT17327	17/12/2025	Woodlands Distributors & Agencies Pty Ltd	Sukey Hill Platform grating clips Grating Top Clip x20 and packaging/postage			-\$ 234.30
1166	17/12/2025	Woodlands Distributors & Agencies Pty Ltd	Sukey Hill Platform grating clips Grating Top Clip x20 and packaging/postage	\$	234.30	
EFT17328	17/12/2025	Road Project Management	Road traffic Management Shamrock Rd December 12 days			-\$ 18,675.00
RPM0248	17/12/2025	Road Project Management	Road traffic Management Shamrock Rd - December 12 days	\$	8,300.00	
RPM0249	17/12/2025	Road Project Management	Road traffic Management Shamrock Rd December 12 days	\$	10,375.00	

EFT17329	17/12/2025	Corsign WA Pty Ltd	Signage - Poison Hill Rd		-\$	327.80
99972	17/12/2025	Corsign WA Pty Ltd	Signage - Poison Hill Rd, Signage - Kenny Road	\$		327.80
EFT17330	17/12/2025	AGH Spare Parts & Repairs	CB008 grease fittings for Case Loader		-\$	191.70
24365	17/12/2025	AGH Spare Parts & Repairs	CB008 grease fittings for Case Loader	\$		191.70
EFT17331	17/12/2025	AFGRI Equipment Australia	Replacement rear view mirror - JD MIA10375		-\$	195.34
3039985	17/12/2025	AFGRI Equipment Australia	Replacement rear view mirror - JD MIA10375	\$		195.34
EFT17332	17/12/2025	Adam Taylor Electrical T/A AT Electrical	Emergency repairs to wiring in roof due to damage from birds and rodents. Approval from CEO to go ahead with works without purchase order due to nature of works scope		-\$	1,496.00
5774	17/12/2025	Adam Taylor Electrical T/A AT Electrical	Emergency repairs to wiring in roof due to damage from birds and rodents. Approval from CEO to go ahead with works without purchase order due to nature of works scope	\$		1,496.00
EFT17333	17/12/2025	Ramped Technology	Ramped Managed Service Provider Standard 01/12/2025 - 31/12/2025		-\$	2,611.20
14882	17/12/2025	Ramped Technology	Ramped Managed Service Provider Standard 01/12/2025 - 31/12/2025, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/12/2025 - 31/12/2025	\$		2,611.20
EFT17334	17/12/2025	Station Motors Vehicle Group	Purchase of: D-Max LS-U Crew Cab Chassis CB06 Works Supervisor Ute		-\$	38,171.00
T-8087	15/12/2025	Station Motors Vehicle Group	Purchase of D-Max SX Single Cab Chassis (Gardeners Ute - 007FR), Trade In D-Max SX Single Cab Chassis 2024 - 19,753kms	\$		7,225.60

T-8088	15/12/2025	Station Motors Vehicle Group	Purchase of D-Max 4x4 SX Crew Cab (CB05 - works crew Ute), Trade in D-Max 4x4 SX Crew Cab 2024 - 24,376kms	\$	6,000.00	
T-8086	17/12/2025	Station Motors Vehicle Group	Purchase of: D-Max LS-U Crew Cab Chassis CB06 Works Supervisor Ute, Trade In: D-Max LS-U Crew Cab Chassis 2024 - CB06 - 44,473kms - Works Supervisor Ute	\$	6,491.30	
T-8089	17/12/2025	Station Motors Vehicle Group	Purchase of: D-Max SX Space Cab Chassis Ranger Ute, Trade In: D-Max SX Space Cab Chassis 2024 - 49,606kms	\$	10,843.50	
T-8090	17/12/2025	Station Motors Vehicle Group	Purchase of: D-Max SX single cab chassis CB04 Garden Coordinator Ute, Trade In: D-Max SX single cab chassis 2024 - 18,717kms	\$	7,225.60	
37310	17/12/2025	Station Motors Vehicle Group	Seat covers for 007FR - Gardners Utes	\$	385.00	
EFT17335	17/12/2025	TST Mechanical	CAT Backhoe Loader service CB02			-\$ 3,291.25
0198	17/12/2025	TST Mechanical	Garden Truck CB006 General Service	\$	983.95	
0189	17/12/2025	TST Mechanical	CAT Backhoe Loader service CB02	\$	2,307.30	
EFT17336	17/12/2025	Hensberg Property Services, Landscaping and Maintenance	Gutter Cleaning 25-26 - Cranbrook Hub			-\$ 8,020.00

523	17/12/2025	Hensberg Property Services, Landscaping and Maintenance	Gutter Cleaning 25-26 - Admin, Gutter Cleaning 25-26 - Cranbrook Hall, Gutter Cleaning 25-26 - Cranbrook Hub, Gutter Cleaning 25-26 - Cranbrook Public Conveniences, Gutter Cleaning 25-26 - Cranbrook Museum, Gutter Cleaning 25-26 - Cranbrook Works Dept, Gutter Cleaning 25-26 - Cranbrook Caravan Park, Gutter Cleaning 25-26 - Cranbrook Caravan Park Caretaker House, Gutter Cleaning 25-26 - Frankland River Hall, Gutter Cleaning 25-26 - Frankland River CRC, Gutter Cleaning 25-26 - Frankland River Caravan Park, Gutter Cleaning 25-26 - Frankland River Public Conveniences, Gutter Cleaning 25-26 - Frankland River Fire Shed, Gutter Cleaning 25-26 - Frankland River Post Office, Gutter Cleaning 25-26 - Lake Poorrarecup, Gutter Cleaning 25-26 - Lake Nunijup, Gutter Cleaning 25-26 - Heavy Vehicle Rest Bay, Gutter Cleaning 25-26 - Tenterden Fire Shed, Gutter Cleaning 25-26 - Cranbrook Sporting club, Gutter Cleaning 25-26 - Gillamii, Gutter Cleaning 25-26 - Tunney Fire Shed		
				\$	8,020.00
EFT17337	17/12/2025	Arcadia Trees Pty Ltd	Remove large leaning jarrah tree branches - emergency works authorised by CEO		-\$ 1,386.00
00678	17/12/2025	Arcadia Trees Pty Ltd	Remove large leaning jarrah tree branches - emergency works authorised by CEO	\$	1,386.00
EFT17338	19/12/2025	LGRCEU	Payroll deductions		-\$ 72.00
DEDUCTION	10/12/2025	LGRCEU	Payroll deductions	\$	72.00
EFT17339	19/12/2025	A303	Rates refund for assessment A303 19 HERBERT ST FRANKLAND RIVER 6396		-\$ 512.10
A303	11/12/2025	A303	Rates refund for assessment A303 19 HERBERT ST FRANKLAND RIVER 6396	\$	512.10
EFT17340	19/12/2025	LGRCEU	Payroll deductions		-\$ 72.00

DEDUCTION	24/12/2025 LGRCEU	Payroll deductions	\$	72.00	
			TOTAL EFT PAYMENTS	\$ 724,860.74	-\$ 724,860.74
DD5338.1	01/12/2025 Water Corporation	Water Usage and Service Charges Various Council Properties			
					-\$ 4,268.60
01.12.2025	01/12/2025 Water Corporation	Water Usage and Service Charges Various Council Properties	\$	4,268.60	
DD5338.2	02/12/2025 Water Corporation	Water Usage and Service Charges Various Council Properties			
					-\$ 990.94
02.12.25	02/12/2025 Water Corporation	Water Usage and Service Charges Various Council Properties	\$	990.94	
DD5343.1	17/12/2025 St John Ambulance WA	Battery and pad parts for mobile defib unit located at Hub			
					-\$ 442.00
FAINV01360983	17/12/2025 St John Ambulance WA	Battery and pad parts for mobile defib unit located at Hub	\$	442.00	
DD5345.1	10/12/2025 Aware Super	Payroll deductions			-\$ 12,229.50
SUPER	10/12/2025 Aware Super	Superannuation contributions	\$	9,924.69	
DEDUCTION	10/12/2025 Aware Super	Payroll deductions	\$	1,756.44	
DEDUCTION	10/12/2025 Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	10/12/2025 Aware Super	Payroll deductions	\$	148.37	
DD5345.2	10/12/2025 Australian Super	Superannuation contributions			-\$ 2,345.06
DEDUCTION	10/12/2025 Australian Super	Payroll deductions	\$	46.03	
DEDUCTION	10/12/2025 Australian Super	Payroll deductions	\$	335.23	
DEDUCTION	10/12/2025 Australian Super	Payroll deductions	\$	10.00	
SUPER	10/12/2025 Australian Super	Superannuation contributions	\$	1,953.80	
DD5345.3	10/12/2025 Equipsuper Superannuation Fund	Superannuation contributions			-\$ 258.24
DEDUCTION	10/12/2025 Equipsuper Superannuation Fund	Payroll deductions	\$	58.69	
SUPER	10/12/2025 Equipsuper Superannuation Fund	Superannuation contributions	\$	199.55	
DD5345.4	10/12/2025 AMP Life Limited	Superannuation contributions			-\$ 102.28

SUPER	10/12/2025 AMP Life Limited	Superannuation contributions	\$	102.28	
DD5345.5	10/12/2025 REST Superannuation	Superannuation contributions		-\$	1,101.54
SUPER	10/12/2025 REST Superannuation	Superannuation contributions	\$	1,101.54	
DD5345.6	10/12/2025 Australian Retirement Trust	Superannuation contributions		-\$	310.30
SUPER	10/12/2025 Australian Retirement Trust	Superannuation contributions	\$	310.30	
DD5345.7	10/12/2025 Hostplus	Superannuation contributions		-\$	720.55
SUPER	10/12/2025 Hostplus	Superannuation contributions	\$	720.55	
DD5345.8	10/12/2025 Mercer Business Superannuation	Superannuation contributions		-\$	22.66
SUPER	10/12/2025 Mercer Business Superannuation	Superannuation contributions	\$	22.66	
DD5348.1	24/12/2025 Aware Super	Payroll deductions		-\$	11,476.97
SUPER	24/12/2025 Aware Super	Superannuation contributions	\$	9,311.64	
DEDUCTION	24/12/2025 Aware Super	Payroll deductions	\$	1,572.37	
DEDUCTION	24/12/2025 Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	24/12/2025 Aware Super	Payroll deductions	\$	192.96	
DD5348.2	24/12/2025 Australian Super	Superannuation contributions		-\$	2,578.13
DEDUCTION	24/12/2025 Australian Super	Payroll deductions	\$	68.04	
DEDUCTION	24/12/2025 Australian Super	Payroll deductions	\$	336.78	
DEDUCTION	24/12/2025 Australian Super	Payroll deductions	\$	10.00	
SUPER	24/12/2025 Australian Super	Superannuation contributions	\$	2,163.31	
DD5348.3	24/12/2025 Equisuper Superannuation Fund	Superannuation contributions		-\$	187.71
DEDUCTION	24/12/2025 Equisuper Superannuation Fund	Payroll deductions	\$	42.66	
SUPER	24/12/2025 Equisuper Superannuation Fund	Superannuation contributions	\$	145.05	
DD5348.4	24/12/2025 AMP Life Limited	Superannuation contributions		-\$	109.00
SUPER	24/12/2025 AMP Life Limited	Superannuation contributions	\$	109.00	

DD5348.5	24/12/2025 REST Superannuation	Superannuation contributions		-\$	1,136.19
SUPER	24/12/2025 REST Superannuation	Superannuation contributions	\$	1,136.19	
DD5348.6	24/12/2025 Australian Retirement Trust	Superannuation contributions			
				-\$	338.72
SUPER	24/12/2025 Australian Retirement Trust	Superannuation contributions			
			\$	338.72	
DD5348.7	24/12/2025 Hostplus	Superannuation contributions		-\$	761.68
SUPER	24/12/2025 Hostplus	Superannuation contributions	\$	761.68	
DD5351.1	31/12/2025 Shire of Cranbrook CEO	Credit Card Usage for December 2025			
	Credit Card			-\$	1,778.97

DEC 2025	31/12/2025 Shire of Cranbrook CEO Credit Card	Card Fee, , Purchase of Diesel from Liberty Albany for CB1, , Purchase of Diesel from Liberty Albany for CB1, , Purchase of Diesel from Ampol Mount Barker for CB1, , Refreshments for Admin Function purchased from Celebrations, , Deli Platters for Works Function purchased from IGA Mount Barker, , Purchase of Diesel from Liberty Albany for CB1, , Refreshments for Works Function purchased from IGA Mount Barker, , Meat for Works Function purchased from Plantagenet Meats, , Refreshments for Works Function purchased from Dan Murphys Albany, , Office Accessories for Works Depot purchased from Officeworks Albany, , Purchase of Diesel from Liberty Albany for CB1, , Purchase of Diesel from Ampol Cranbrook for CB1, , Purchase of Diesel from Liberty Albany for CB1, , Prizes for Shire Christmas Party purchased from Woolworths Albany, , Signage accessories purchased from Bunnings Albany, , Fireproof Battery Box for Household Battery Collection purchased from Close the Loop, , Refreshments purchased from Kaffe 107, , Purchase of Diesel from Liberty Albany for CB1,			
					\$ 1,778.97
DD5351.2	31/12/2025 Shire of Cranbrook CDM Credit Card	Credit Card Usage for December 2025			-\$ 1,738.38

DEC 2025	31/12/2025 Shire of Cranbrook CDM Credit Card	Card Fee, , Refreshments purchased from Kaffe 107, , Rubber Matting purchased from Bunnings Albany for Cranbrook Caravan Park, , Pedestal Fan purchased from Bunnings Albany for Cranbrook Caravan Park, , Insurance for CB08 inc. GST, , Recording Fee for CB08, , Plate Fee for CB08, , Insurance for CB06 inc. GST, , Recording Fee for CB06, , Plate Fee for CB06, , Insurance for CB04 inc. GST, , Recording Fee for CB04, , Plate Fee for CB04, , Plate Retained Fee for CB04, , Plate Retained Fee for CB08, Plate Retained Fee for CB06, Sabco Broom purchased from Bunnings Albany for Lake Poorrarecup, , Insurance for CB05 Inc GST, , Recording Fee for CB05, , Plate Fee for CB05, , Insurance for 007FR Inc GST, , Recording Fee for 007FR, , Plate Fee for 007FR, , Admin Fee for 007FR to apply concession and process reimbursement of overcharge, , Plate Retained Fee for 007FR, , Plate Retained Fee for CB05, , Anti Slip Tape purchased from Bunnings Albany for Cranbrook Caravan Park, , Interlocking Rubber Matting purchased from Bunnings Albany for Cranbrook Caravan Park ,			
					\$ 1,738.38
DD5351.3	31/12/2025 Shire of Cranbrook CESM Credit Card	Credit Card Usage for December 2025			
					-\$ 4.00
DEC 2025	31/12/2025 Shire of Cranbrook CESM Credit Card	Card Fee			
					\$ 4.00
DD5351.4	31/12/2025 Shire of Cranbrook MHRA Credit Card	Credit Card Usage for December 2025			
					-\$ 4.00
DEC 2025	31/12/2025 Shire of Cranbrook MHRA Credit Card	Card Fee			
					\$ 4.00
			TOTAL DEDUCTIONS	\$	42,905.42
				-\$	42,905.42

27/11/2025 - 10/12/2025	Payroll Week 24	\$	77,573.95	-\$	77,573.95
11/12/2025 - 24/12/2025	Payroll Week 26	\$	79,696.84	-\$	79,696.84
		TOTAL PAYROLL PAYMENTS	\$ 157,270.79	-\$	157,270.79
		GRAND TOTAL PAYMENTS	\$ 925,236.95	-\$	925,236.95

Payments made by Employees via Purchasing Cards

1st December 2025 - 31st December 2025

Chq/EFT	Date	Name	Description	Invoice Amount
Dec-25		Shire of Cranbrook CEO Credit Card		
	30/12/2025		Card Fee	\$ 4.00
	30/12/2025		Purchase of Diesel from Liberty Albany for CB1	\$ 114.73
	26/12/2025		Purchase of Diesel from Liberty Albany for CB1	\$ 116.74
	24/12/2025		Purchase of Diesel from Ampol Mount Barker for CB1	\$ 100.14
	21/12/2025		Refreshments for Admin Function purchased from Celebrations	\$ 54.00
	21/12/2025		Deli Platters for Works Function purchased from IGA Mount Barker	\$ 30.00
	21/12/2025		Refreshments for Works Function purchased from IGA Mount Barker	\$ 26.35
	20/12/2025		Purchase of Diesel from Liberty Albany for CB1	\$ 117.42
	20/12/2025		Meat for Works Function purchased from Plantagenet Meats	\$ 122.60
	17/12/2025		Refreshments for Works Function purchased from Dan Murphys Albany	\$ 40.00
	17/12/2025		Office Accessories for Works Depot purchased from Officeworks Albany	\$ 110.00
	16/12/2025		Purchase of Diesel from Liberty Albany for CB1	\$ 125.72
	13/12/2025		Purchase of Diesel from Ampol Cranbrook for CB1	\$ 94.87
	6/12/2025		Purchase of Diesel from Liberty Albany for CB1	\$ 123.07
	6/12/2025		Prizes for Shire Christmas Party purchased from Woolworths Albany	\$ 46.50
	5/12/2025		Signage accessories purchased from Bunnings Albany	\$ 321.42

		Fireproof Battery Box for Household Battery Collection		
4/12/2025		purchased from Close the Loop	\$	99.95
4/12/2025		Refreshments purchased from Kaffe 107	\$	12.18
2/12/2025		Purchase of Diesel from Liberty Albany for CB1	\$	119.28

TOTAL SHIRE OF CRANBROOK CEO CREDIT CARD \$ 1,778.97

Dec-25 Shire of Cranbrook MHRA Credit Card

30/12/2025		Card Fee	\$	4.00
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TOTAL SHIRE OF CRANBROOK MHRA CREDIT CARD \$ 4.00

Dec-25 Shire of Cranbrook MCD Credit Card

30/12/2025		Card Fee	\$	4.00
20/12/2025		Refreshments purchased from Kaffe 107	\$	18.27
18/12/2025		Rubber Matting purchased from Bunnings Albany for Cranbrook Caravan Park	\$	50.00
18/12/2025		Pedestal Fan purchased from Bunnings Albany for Cranbrook Caravan Park	\$	39.00
17/12/2025		Insurance for CB08 inc. GST	\$	235.90
17/12/2025		Recording Fee for CB08	\$	9.50
17/12/2025		Plate Fee for CB08	\$	19.40
17/12/2025		Insurance for CB06 inc. GST	\$	235.90
17/12/2025		Recording Fee for CB06	\$	9.50
17/12/2025		Plate Fee for CB06	\$	19.40
17/12/2025		Insurance for CB04 inc. GST	\$	235.90
17/12/2025		Recording Fee for CB04	\$	9.50
17/12/2025		Plate Fee for CB04	\$	19.40
17/12/2025		Plate Retained Fee for CB04	\$	32.00
17/12/2025		Plate Retained Fee for CB08	\$	32.00
17/12/2025		Plate Retained Fee for CB06	\$	32.00
15/12/2025		Sabco Broom purchased from Bunnings Albany for Lake Poorrarecup	\$	30.00
13/12/2025		Insurance for CB05 Inc GST	\$	240.55
13/12/2025		Recording Fee for CB05	\$	9.50

13/12/2025	Plate Fee for CB05	\$	19.40
13/12/2025	Insurance for 007FR Inc GST	\$	240.55
13/12/2025	Recording Fee for 007FR	\$	9.50
13/12/2025	Plate Fee for 007FR	\$	19.40
13/12/2025	Admin Fee for 007FR to apply concession and process reimbursement of overcharge	\$	13.30
13/12/2025	Plate Retained Fee for 007FR	\$	32.00
13/12/2025	Plate Retained Fee for CB05	\$	32.00
6/12/2025	Anti Slip Tape purchased from Bunnings Albany for Cranbrook Caravan Park	\$	15.51
6/12/2025	Interlocking Rubber Matting purchased from Bunnings Albany for Cranbrook Caravan Park	\$	75.00
TOTAL SHIRE OF CRANBROOK MCD CREDIT CARD		\$	1,738.38

Shire of Cranbrook CESM Credit Card

Dec-25

31/12/2025	Card Fee	\$	4.00
TOTAL SHIRE OF CRANBROOK CESM CREDIT CARD		\$	4.00

CREDIT CARDS DECEMBER 2025 TOTAL \$ 3,525.35

Mt Barker Co-Op Fuel Card Use

Date	Name	Description	Invoice Amount
Dec-25	2/12/2025 Mount Barker Co-operative Limited	Fuel Card Purchases December 2025 CB6 Vehicle 45.19L	79.49
	4/12/2025 Mount Barker Co-operative Limited	Fuel Card Purchases December 2025 CB6 Vehicle 29.71L	52.26
	16/12/2025 Mount Barker Co-operative Limited	Fuel Card Purchases December 2025 CB6 Vehicle 46.05L	81

23/12/2025	Mount Barker Co-operative Limited	Fuel Card Purchases December 2025 CB6 Vehicle 43.93L	76.39
1/12/2025	Mount Barker Co-operative Limited	Fuel Card Purchases November 2025 Sundry Equipment Vehicle 15L	26.39
10/12/2025	Mount Barker Co-operative Limited	Fuel Card Purchases November 2025 Sundry Equipment Vehicle 32.34L	56.89
17/12/2025	Mount Barker Co-operative Limited	Fuel Card Purchases November 2025 Sundry Equipment Vehicle 33.03L	57.77
19/12/2025	Mount Barker Co-operative Limited	Fuel Card Purchases November 2025 Sundry Equipment Vehicle 24.22L	42.36
Total \$			472.55
Total To Be Paid (Early Settlement Discount \$0.00) \$			472.55