



ATTACHMENTS

Community and Corporate Services Committee

Tuesday 7 October 2025

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS –7/10/2025

TABLE OF CONTENTS

| Report No. | Description | Page No. |
|-------------------|--|-----------------|
| CCS747 | MONTHLY FINANCIAL REPORT – AUGUST 2025 | 1 |
| CCS748 | LIST OF ACCOUNTS FOR PAYMENT - AUGUST 2025 | 12 |
| CCS749 | DELEGATED AUTHORITY REPORTS – 16 AUGUST 2025 TO 15 SEPTEMBER 2025 | 57 |



CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity
and the Statement of Financial Position

FOR THE PERIOD ENDED 31 AUGUST 2025

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Compilation Report

Statement of Financial Activity by Nature Classifications

Statement of Financial Position

Basis of Preparation

Note 1 Explanation of Material Variances

Note 2 Net Current Funding Position

Note 3 Cash Investments

Note 4 Receivables

Note 5 Capital Acquisitions

**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 AUGUST 2025**

Report Purpose

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulations 34 and 35.

Overview

No significant matters are noted.

The opening Surplus position carried forward from FY24/25 is subject to audit.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 31 August 2025 of \$53,413,528.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

Prepared by: Manager Finance

Reviewed by: Executive Director Corporate & Commercial Services

Date prepared: 17-Sep-2025

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

| | Ref Note | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a) /(a) | Var. |
|--|-------------|------------------------------|-----------------------------|----------------------|----------------------|--------------------|---------------------------|------|
| | | \$ | \$ | \$ | \$ | \$ | % | |
| OPERATING ACTIVITIES | | | | | | | | |
| Revenue from operating activities | | | | | | | | |
| Rates | | 49,401,889 | 49,401,889 | 49,237,894 | 49,209,058 | (28,836) | (0%) | |
| Grants, subsidies and contributions | | 12,113,050 | 12,113,050 | 2,494,471 | 1,850,630 | (643,841) | (26%) | ▼ |
| Fees and charges | | 25,558,054 | 25,558,054 | 5,293,720 | 11,662,270 | 6,368,550 | 120% | ▲ |
| Profit on asset disposal | | - | - | - | - | - | - | |
| Interest Earnings | | 3,702,140 | 3,702,140 | 576,194 | 573,738 | (2,456) | (0%) | |
| Other Revenue | | 66,318 | 66,318 | 8,979 | 19,338 | 10,359 | 115% | |
| | | 90,841,451 | 90,841,451 | 57,611,258 | 63,315,034 | | | |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (38,894,871) | (38,894,871) | (5,549,225) | (5,838,211) | (288,986) | 5% | ▲ |
| Materials and contracts | | (29,801,357) | (29,801,357) | (4,603,109) | (4,815,873) | (212,764) | 5% | ▲ |
| Utility charges | | (2,301,909) | (2,301,909) | (332,884) | (315,347) | 17,537 | (5%) | |
| Depreciation on non-current assets | | (21,931,727) | (21,931,727) | (3,825,899) | (3,825,899) | - | - | |
| Finance costs | | (366,067) | (366,067) | (31,978) | (447) | 31,531 | (99%) | |
| Insurance expenses | | (1,206,851) | (1,206,851) | (169,962) | (482,165) | (312,203) | 184% | ▲ |
| Loss on asset disposal | | (622,496) | (622,496) | (103,710) | - | 103,710 | (100%) | ▼ |
| Other expenditure | | (4,767,187) | (4,767,187) | (1,151,842) | (925,378) | 226,464 | (20%) | ▼ |
| less Allocated to Capital Works | | 1,583,432 | 1,583,432 | 306,027 | 163,064 | | | |
| | | (98,309,033) | (98,309,033) | (15,462,582) | (16,040,257) | | | |
| Non-cash amounts excluded from operating activities | | | | | | | | |
| Add: Depreciation on assets | | 21,931,727 | 21,931,727 | 3,825,899 | 3,825,899 | - | - | |
| Add: Loss on disposal of assets | | 622,496 | 622,496 | 103,710 | - | (103,710) | (100%) | ▼ |
| Less: Profit of disposal of assets | | - | - | - | - | - | - | |
| Add/Less: Implicit Interest | | 181,761 | 181,761 | 30,134 | (53) | (30,187) | (100%) | |
| | | 22,735,984 | 22,735,984 | 3,959,743 | 3,825,846 | | | |
| Amount attributable to operating activities | | 15,268,402 | 15,268,402 | 46,108,419 | 51,100,623 | | | |
| INVESTING ACTIVITIES | | | | | | | | |
| Capital grants, subsidies and contributions | | 59,732,297 | 59,732,297 | 100,724 | 21,180 | (79,544) | (79%) | |
| Proceeds from disposal of assets | | 1,396,000 | 1,396,000 | - | - | - | - | |
| Purchase of property, plant and equipment | 5 | (12,145,479) | (12,145,479) | (1,955,466) | (779,246) | 1,176,220 | (60%) | ▲ |
| Purchase and construction of infrastructure | 5 | (88,827,544) | (88,827,544) | (5,298,185) | (3,243,297) | 2,054,888 | (39%) | ▲ |
| Amount attributable to investing activities | | (39,844,726) | (39,844,726) | (7,152,927) | (4,001,363) | | | |
| FINANCING ACTIVITIES | | | | | | | | |
| Repayment of borrowings | | (1,010,592) | (1,010,592) | - | - | - | - | |
| Proceeds from borrowings | | 6,500,000 | 6,500,000 | - | - | - | - | |
| Proceeds from self-supporting loans | | 15,551 | 15,551 | - | - | - | - | |
| Payments for principal portion of lease liabilities | | (208,548) | (208,548) | (34,758) | - | 34,758 | (100%) | |
| Transfers to reserves (restricted assets) | | (23,666,139) | (23,666,139) | - | - | - | - | |
| Transfers from reserves (restricted assets) | | 37,929,917 | 37,929,917 | - | - | - | - | |
| Amount attributable to financing activities | | 19,560,189 | 19,560,189 | (34,758) | - | | | |
| Surplus/(Deficit) for current financial year | | (5,016,135) | (5,016,135) | 38,920,734 | 47,099,260 | | | |
| Surplus/(Deficit) at start of financial year | | 5,016,135 | 5,016,135 | 5,016,135 | 6,314,268 | 1,298,133 | - | ▲ |
| Surplus/(Deficit): closing funding position | | - | - | 43,936,869 | 53,413,528 | | | |

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2025

| | Ref Note | 31 August 2025 | 30 June 2025 |
|--------------------------------------|-------------|--------------------|--------------------|
| | | \$ | \$ |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 3 | 64,548,741 | 68,835,170 |
| Trade and other receivables | | 57,299,636 | 5,379,663 |
| Other financial assets | 2 | 15,551 | 15,551 |
| Inventories | 2 | 1,290,050 | 1,190,556 |
| Other assets | | 5,678,527 | 5,757,003 |
| TOTAL CURRENT ASSETS | | 128,832,505 | 81,177,942 |
| NON-CURRENT ASSETS | | | |
| Trade and other receivables | | 2,071,731 | 2,072,585 |
| Other financial assets | | 274,806 | 274,806 |
| Property, plant and equipment | | 175,427,695 | 174,603,469 |
| Infrastructure | | 602,722,134 | 599,523,818 |
| Right-of-use assets | | 363,326 | 363,326 |
| TOTAL NON-CURRENT ASSETS | | 780,859,692 | 776,838,004 |
| TOTAL ASSETS | | 909,692,197 | 858,015,945 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | | 10,098,738 | 12,779,986 |
| Contract liabilities | | 6,381,364 | 3,378,157 |
| Lease liabilities | | 230,662 | 230,715 |
| Borrowings | | 1,013,885 | 1,013,885 |
| Employee related provisions | | 7,522,501 | 7,289,157 |
| Other provisions | | 209,434 | 209,434 |
| TOTAL CURRENT LIABILITIES | | 25,456,584 | 24,901,333 |
| NON-CURRENT LIABILITIES | | | |
| Other liabilities | | 921,311 | 921,311 |
| Lease liabilities | | 241,288 | 241,288 |
| Borrowings | | 3,085,023 | 3,085,023 |
| Employee related provisions | | 744,736 | 744,736 |
| Other provisions | | 11,272,376 | 11,272,376 |
| TOTAL NON-CURRENT LIABILITIES | | 16,264,734 | 16,264,734 |
| TOTAL LIABILITIES | | 41,721,318 | 41,166,067 |
| NET ASSETS | | 867,970,879 | 816,849,878 |
| EQUITY | | | |
| Retained surplus | | 411,188,032 | 360,067,031 |
| Reserve accounts | | 51,191,390 | 51,191,390 |
| Revaluation surplus | | 405,591,457 | 405,591,457 |
| TOTAL EQUITY | | 867,970,879 | 816,849,878 |

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2025

BASIS OF PREPARATION

BASIS OF PREPARATION

The City has reclassified a small number of accounts for comparative purposes. The impact of these reclassifications are considered minor and immaterial and have been made to improve the reporting alignment of the monthly financial report and the annual financial statements.

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34 and 35*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 August 2025

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2025

NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|--|-----------|--------|------|----------------------|--|
| OPERATING ACTIVITIES | | | | | |
| Revenue from operating activities | | | | | |
| Rates | (28,836) | 0% | | | No material deviations observed. |
| Grants, subsidies and contributions | (643,841) | -26% | ▼ | Timing | Variance is timing related, based on the timing of receiving operational grants along with the estimated monthly phasing of the annual budget. Large variances relate to recognition of financial assistance grants, events grants (primarily Bicentenary), artificial fishing reef grant, and main roads grants. |
| Fees and charges | 6,368,550 | 120% | ▲ | Timing | Significantly higher than budget, primarily due to the raising of Waste Collection Charges as part of the issuance of rates. Income to be recognised over the entire financial year. |
| Profit on asset disposal | - | | | | No material deviations observed. |
| Interest earnings | (2,456) | 0% | | | No material deviations observed. |
| Other revenue | 10,359 | 115% | | | No material deviations observed. |
| Expenditure from operating activities | | | | | |
| Employee costs | (288,986) | 5% | ▲ | Timing | Variance relates to the payment of first tranche of insurance premiums, notably workers compensation insurance. \$366k recognised in July 2025, to be recognised over the entire financial year, along with future payments of premiums. |
| Materials and contracts | (212,764) | 5% | ▲ | Timing | Primary overspend to budget variances are timing related and relate to motorplex racetrack expenditure and City Events expenditure. Offset by underspend relating to waste minimisation projects |
| Utility charges | 17,537 | -5% | | | No material deviations observed. |
| Depreciation on non-current assets | - | 0% | | | No material deviations were observed; however, depreciation year-to-date has not yet been calculated, as the focus has been on the revaluation of infrastructure as part of the FY2024/25 year-end procedures. Updated depreciation values will be recognised once the new asset valuations are finalised and entered into the City's new finance system. Year-to-date figures are an estimate, as per the budget. |
| Finance costs | 31,531 | -99% | | | No material deviations observed. |
| Insurance expenses | (312,203) | 184% | ▲ | Timing | Variance relates to the payment of first tranche of insurance premiums, to be recognised over the entire financial year, along with future payments of premiums. |
| Loss on asset disposal | 103,710 | -100% | ▼ | Timing | Variance due to phasing of annual budget. No assets disposed as of yet. |
| Other expenditure | 226,464 | -20% | ▼ | Timing | Variance primarily attributable city events expenditure relative to phased budget (2026 Bicentenary events) |
| Non-cash amounts excluded from operating activities | | | | | |
| Add: Depreciation on assets | - | 0% | | | No material deviations observed. |
| Add: Loss on disposal of assets | (103,710) | -100% | ▼ | Timing | Variance due to phasing of annual budget. No assets disposed as of yet. |
| Less: Profit of disposal of assets | - | | | | No material deviations observed. |
| Add/Less: Implicit Interest | (30,187) | -100% | | | No material deviations observed. |

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2025

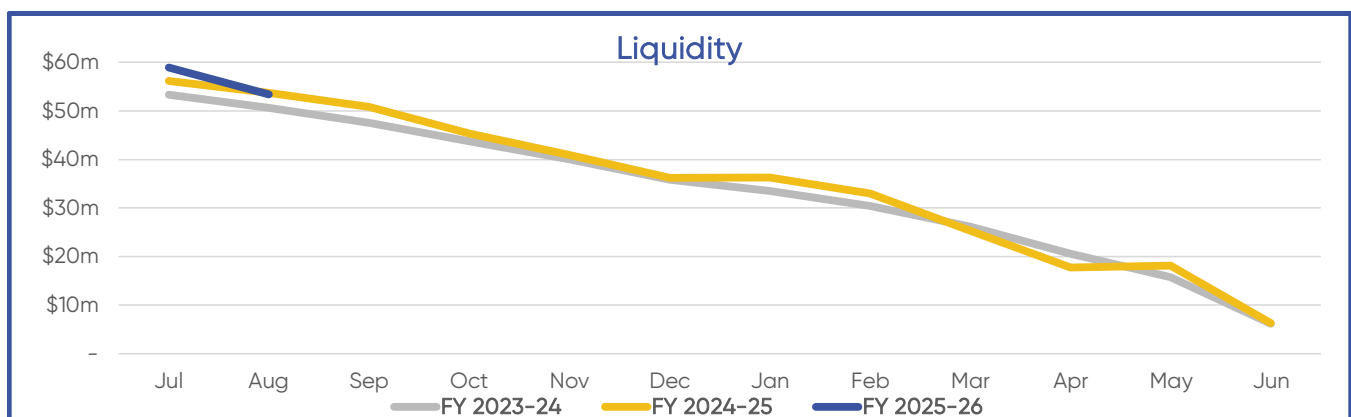
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|-----------|--------|------|----------------------|--|
| INVESTING ACTIVITIES | | | | | |
| Capital grants, subsidies and contributions | (79,544) | -79% | | | No material deviations observed. |
| Proceeds from disposal of assets | - | | | | No material deviations observed. |
| Purchase of property, plant and equipment | 1,176,220 | -60% | ▲ | Timing | Minimal capital spend completed year to date. Variances are timing related and the phasing of monthly spend in the budget is to be considered when analysing variances. The underspend relative to YTD budget is attributable to the phasing of the following projects: - Heavy Plant Replacements: Actual \$391k vs Budget \$643k - Public toilet renewal: Actual \$nil vs Budget \$99k - Fire Equipment Acquisitions: Actual \$nil vs Budget \$500k As at 31 August, 6% of the FY25/26 annual capital budget has been expended. |
| Purchase and construction of infrastructure | 2,054,888 | -39% | ▲ | Timing | Minimal capital spend completed year-to-date. Variances are timing related and the phasing of monthly spend in the budget is to be considered when analysing variances. The underspend relative to YTD budget is attributable to the phasing of the following projects: - Mueller St Housing Subdivision Project: Actual \$nil vs Budget \$2.4m - Surf Reef Project: Actual \$41k vs Budget \$412k - Trails: Actual \$nil vs Budget \$762k - Waste Transfer Station Construction: Actual \$3k vs Budget \$493k. As at 31 August, 4% of the FY25/26 annual capital budget has been expended. |
| Non-current to current movement | - | | | | No material deviations observed. |
| FINANCING ACTIVITIES | | | | | |
| Repayment of borrowings | - | | | | No material deviations observed. |
| Proceeds from borrowings | - | 0% | | | No material deviations observed. |
| Proceeds from self-supporting loans | - | 0% | | | No material deviations observed. |
| Payments for principal portion of lease liabilities | 34,758 | -100% | | | No material deviations observed. |
| Restricted Cash Utilised | - | | | | No material deviations observed. |
| Transfers to reserves (restricted assets) | - | | | | No material deviations observed. |
| Transfers from reserves (restricted assets) | - | | | | No material deviations observed. |
| Surplus/(Deficit) at start of financial year | 1,298,133 | 0% | ▲ | Permanent | Closing funding position as at 30 June 2025 is still subject to audit review |

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2025

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

| | Ref Note | FOR THE PERIOD ENDED 31 AUGUST 2025 | FOR THE PERIOD ENDED 31 JULY 2025 | FOR THE PERIOD ENDED 31 AUGUST 2024 |
|---|-------------|---|---|---|
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash - Unrestricted | 3 | 13,028,738 | 15,732,873 | 25,408,505 |
| Cash - Restricted | 3 | 51,520,003 | 51,200,047 | 46,622,436 |
| Trade Receivables - Rates and Rubbish | 4 | 53,792,034 | 61,924,124 | 48,713,123 |
| Trade Receivables - Other | | 3,507,602 | 5,218,339 | 2,261,970 |
| Inventories | | 1,290,050 | 1,180,492 | 1,480,252 |
| Grants Receivable | | 4,340,053 | 4,395,053 | 4,840,348 |
| Other Current Assets | | 1,338,474 | 1,448,497 | 1,121,854 |
| Other Financial Assets - Self Supporting Loan | | 15,551 | 15,551 | 15,074 |
| | | 128,832,505 | 141,114,976 | 130,463,562 |
| Less: Current Liabilities | | | | |
| Trade & Other Payables | | (10,098,738) | (18,263,604) | (15,436,102) |
| Contract Liabilities | | (6,381,364) | (5,084,595) | (7,640,514) |
| Lease Liabilities | | (230,662) | (230,662) | (179,605) |
| Borrowings | | (1,013,885) | (1,013,885) | (1,137,544) |
| Provisions | | (7,731,935) | (7,645,292) | (7,363,403) |
| | | (25,456,584) | (32,238,039) | (31,757,168) |
| Net Current Assets | | 103,375,921 | 108,876,937 | 98,706,393 |
| Adjustments | | | | |
| Add Back: Borrowings | | 1,013,885 | 1,013,885 | 1,137,544 |
| Add Back: Right of Use Liabilities | | 230,604 | 230,604 | 179,605 |
| Add Back: Head-lease liability amortisation | | 58 | 58 | 53 |
| (Less): Cash Backed Reserves | | (51,191,390) | (51,191,390) | (46,332,431) |
| (Less): Other Financial Assets - Self Supporting Loan | | (15,551) | (15,551) | (15,074) |
| | | (49,962,393) | (49,962,393) | (45,030,302) |
| Net Current Funding Position | | 53,413,528 | 58,914,544 | 53,676,091 |



COMMENTS:

As at 31 July 2025, the Net Current Funding Position is \$1.7m (3.2%) lower than for the same period in FY2024/25.

No significant matters noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2025

NOTE 3
CASH INVESTMENTS

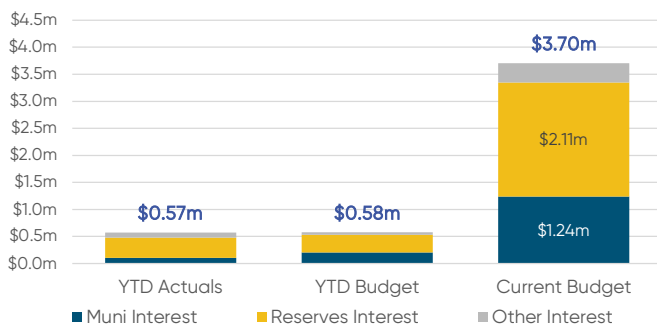
TERM DEPOSITS

| Investment Type | Institution | S&P Rating | Interest Rate | Deposit Date | Maturity | Investment Term Category | Amount Invested (\$) | Expected Interest (\$) |
|---------------------------------|-------------|------------|---------------|--------------------------|----------|--------------------------|----------------------|------------------------|
| General Municipal | Bendigo | A | 4.50% | Apr-25 | Oct-25 | 6 to 12 months | 3,000,000 | 67,685 |
| General Municipal | Rabo | A | 4.50% | May-25 | Nov-25 | 3 to 6 months | 3,000,000 | 67,315 |
| | | | | | | | 6,000,000 | 135,000 |
| Reserves (Restricted) | NAB | AA | 4.65% | Apr-25 | Sep-25 | 3 to 6 months | 5,000,000 | 95,548 |
| Reserves (Restricted) | NAB | AA | 5.05% | Dec-24 | Dec-25 | 6 to 12 months | 7,500,000 | 378,750 |
| Reserves (Restricted) | Westpac | AA | 4.79% | Feb-25 | Feb-26 | 6 to 12 months | 8,500,000 | 407,150 |
| Reserves (Restricted) | Rabo | A | 4.32% | Jun-25 | Dec-25 | 3 to 6 months | 5,500,000 | 118,475 |
| Reserves (Restricted) | NAB | AA | 4.30% | Jun-25 | Nov-25 | 3 to 6 months | 5,500,000 | 97,192 |
| Reserves (Restricted) | Westpac | AA | 4.21% | Jul-25 | Oct-25 | 0 to 3 months | 750,000 | 7,959 |
| Reserves (Restricted) | CBA | AA | 4.17% | Aug-25 | Nov-25 | 0 to 3 months | 5,750,000 | 59,780 |
| Reserves (Restricted) | CBA | AA | 4.07% | Aug-25 | Feb-26 | 3 to 6 months | 5,000,000 | 101,471 |
| Reserves (Restricted) | Bendigo | A | 4.00% | Aug-25 | Dec-25 | 3 to 6 months | 5,000,000 | 64,658 |
| | | | | | | | 48,500,000 | 1,330,981 |
| Weighted Average Interest Rate: | | | 4.47% | SubTotal: Term Deposits: | | | 54,500,000 | 1,465,981 |

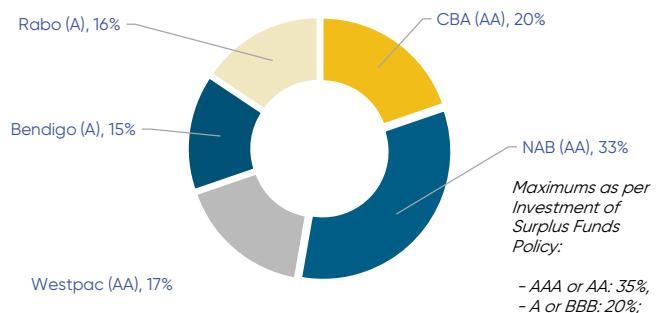
FUNDS AT-CALL

| Type | Institution | S&P Rating | Interest Rate | Name / Purpose | Balance (\$) |
|---------------------------------------|-------------|------------|---------------|-------------------------------|--------------|
| General Municipal | CBA | AA | 3.50% | Municipal Operating Account | 7,028,479 |
| General Municipal | CBA | AA | 3.45% | Municipal Savings Account | 259 |
| Reserves (Restricted) | CBA | AA | 3.50% | Reserve Transactional Account | 3,020,003 |
| Weighted Average Interest Rate: | | | 3.50% | SubTotal: Funds At-Call: | 10,048,741 |
| TOTAL Weighted Average Interest Rate: | | | 4.32% | Total Cash: | 64,548,741 |

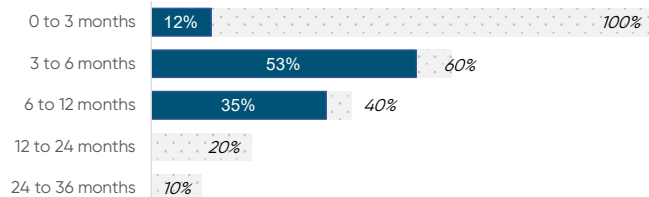
Interest Earnings



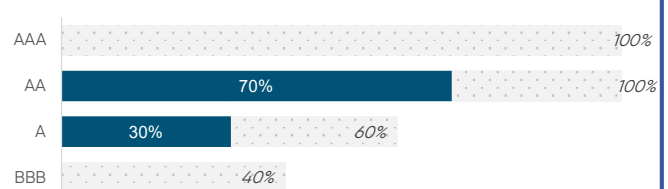
Counterparty Credit Limits



Term to Maturity Framework



Portfolio Credit Framework



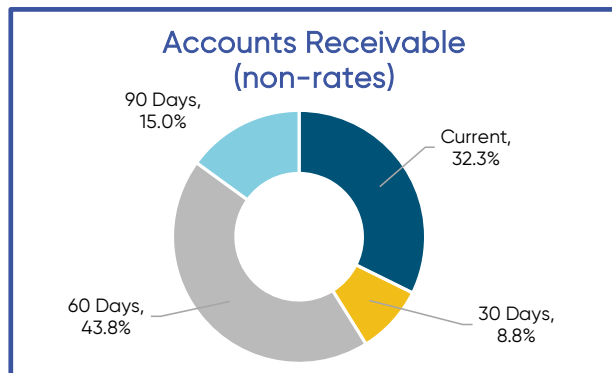
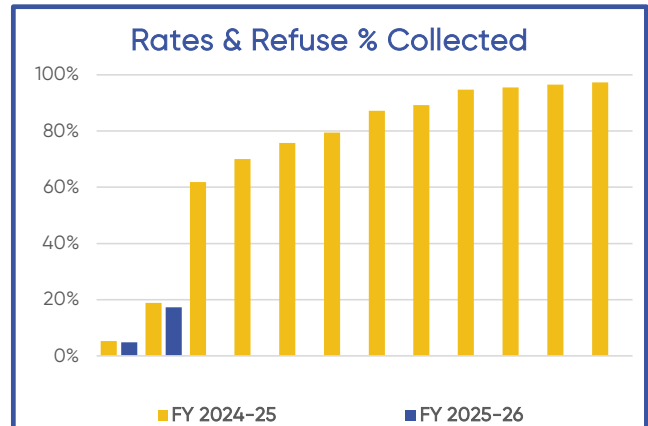
COMMENTS:

No significant matters reported.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2025

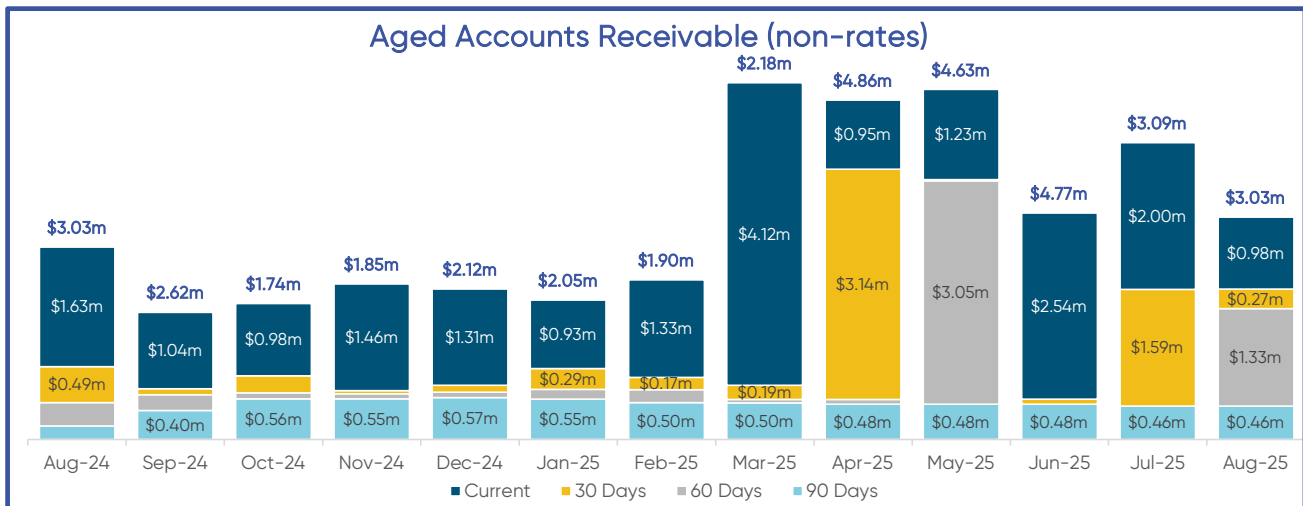
NOTE 4
RECEIVABLES

| Rates & Refuse % Collected | \$ |
|--|-------------------|
| Opening Arrears Previous Years | 1,677,398 |
| Rates Levied | 49,188,758 |
| Refuse Levied | 8,809,591 |
| ESL Levied | 5,350,880 |
| Other Charges Levied | 31,729 |
| Amount Levied | 65,058,355 |
| (Less): Collections | (8,380,393) |
| (Less): Excess rates applied | (2,885,928) |
| Total Rates & Charges Collectable | 53,792,034 |
| % Collected | 17.3% |



| Accounts Receivable (non-rates) | \$ | % |
|---------------------------------|------------------|-------------|
| Current | 980,210 | 32.3% |
| 30 Days | 266,884 | 8.80% |
| 60 Days | 1,329,256 | 43.8% |
| 90 Days | 456,066 | 15.0% |
| Total | 3,032,416 | 100% |

Amounts shown above include GST
(where applicable)



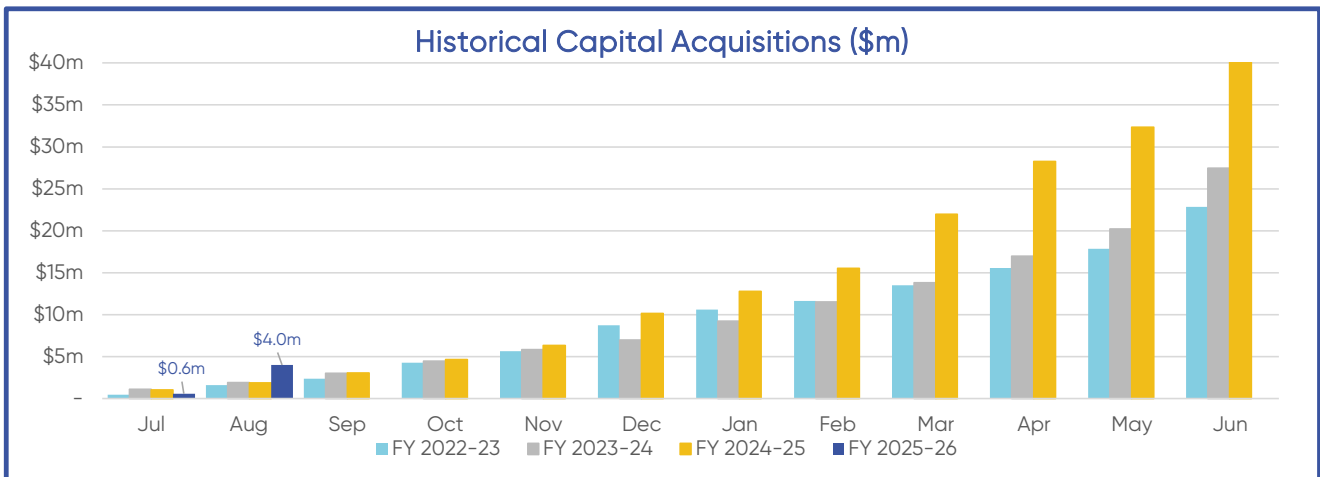
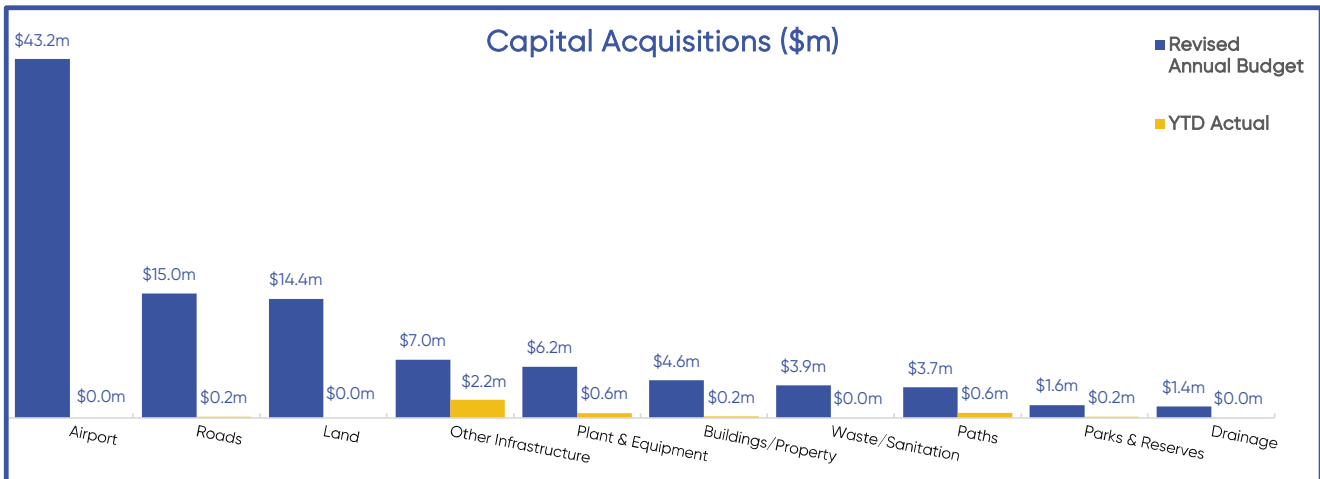
COMMENTS:

As at 31 August, \$1.1m of the 60+ Days total relates to a grants receivable from Department of Primary Industries & Regional Development (surf reef).

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2025

NOTE 5
CAPITAL ACQUISITIONS

| Capital Acquisitions | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|-----------------------------------|------------------------------|-----------------------------|----------------------|----------------------|--------------------|-----------------------|----------|
| | \$ | \$ | \$ | \$ | \$ | % | |
| Airport | 43,232,828 | 43,232,828 | 77,948 | 16,036 | (61,912) | (79%) | |
| Roads | 14,984,575 | 14,984,575 | 501,182 | 168,438 | (332,744) | (66%) | ▼ |
| Land | 14,350,000 | 14,350,000 | 2,365,720 | 0 | (2,365,720) | (100%) | ▼ |
| Other Infrastructure | 7,034,741 | 7,034,741 | 1,453,868 | 2,186,860 | 732,992 | 50% | ▲ |
| Plant & Equipment | 6,188,924 | 6,188,924 | 1,031,452 | 588,649 | (442,803) | (43%) | ▼ |
| Buildings/Property | 4,575,776 | 4,575,776 | 711,806 | 205,827 | (505,979) | (71%) | ▼ |
| Waste/Sanitation | 3,931,260 | 3,931,260 | 654,948 | 31,631 | (623,317) | (95%) | ▼ |
| Paths | 3,713,488 | 3,713,488 | 252,058 | 615,894 | 363,836 | 144% | ▲ |
| Parks & Reserves | 1,562,031 | 1,562,031 | 163,001 | 176,385 | 13,384 | 8% | |
| Drainage | 1,399,400 | 1,399,400 | 41,668 | 32,822 | (8,846) | (21%) | |
| Total Capital Acquisitions | 100,973,023 | 100,973,023 | 7,253,651 | 4,022,543 | (3,231,108) | (45%) | ▼ |



COMMENTS:

No significant matters noted.



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 01-08-2025 | Brianna L Quinn | Reimbursement - Insurance Claim | 200.00 |
| 01-08-2025 | Cut Above Collective | Performance Fees | 2,420.00 |
| 01-08-2025 | Hunted The Interactive Horror Experience | Regional Events Funding 2025 First Payment | 5,500.00 |
| 01-08-2025 | Rolsteel Enterprises Pty Ltd | Q25019 - Supply and Delivery of Two Split Tray Truck Bodies | 168,784.00 |
| 01-08-2025 | A Kiddle | Staff Reimbursement - Event Supplies | 8.18 |
| 01-08-2025 | A Kiddle | Staff Reimbursement - Event Supplies | 108.00 |
| 01-08-2025 | Message4U Pty Ltd | Monthly access fee 1/07/2025 to 31/07/2025 | 46.20 |
| 01-08-2025 | Sharyn Bolton | Refund - Animal Registration Reduction | 150.00 |
| 01-08-2025 | UTF Australia Pty Ltd | Plant Purchases | 14,850.00 |
| 01-08-2025 | UTF Australia Pty Ltd | Plant Purchases | 14,850.00 |
| 01-08-2025 | UTF Australia Pty Ltd | Plant Purchases | 14,850.00 |
| 01-08-2025 | UTF Australia Pty Ltd | Plant Purchases | 14,850.00 |
| 07-08-2025 | 35 Degrees South | Provision for survey- 4315- Chester pass Road Path Extension | 3,630.00 |
| 07-08-2025 | Acorn Trees And Stumps | Chipping of storm damage - various locations | 2,821.50 |
| 07-08-2025 | Acorn Trees And Stumps | Western Power pruning | 2,640.00 |
| 07-08-2025 | AD Contractors Pty Ltd | Plant and Equipment Hire | 18,590.00 |
| 07-08-2025 | AD Contractors Pty Ltd | Plant and Equipment Hire | 792.00 |
| 07-08-2025 | AD Contractors Pty Ltd | Supply and Deliver of Road Base | 2,516.60 |
| 07-08-2025 | AFGRI Equipment Australia Pty Ltd | Plant Parts and Repairs | 1,951.48 |
| 07-08-2025 | AL Curnow Hydraulics | Vehicle parts / maintenance | 7.70 |
| 07-08-2025 | AL Curnow Hydraulics | Vehicle parts / maintenance | 285.56 |
| 07-08-2025 | AL Curnow Hydraulics | Vehicle parts / maintenance | 309.23 |
| 07-08-2025 | AL Curnow Hydraulics | Vehicle parts / maintenance | 3,624.50 |
| 07-08-2025 | Albany City Motors | Plant Parts and Repairs | 515.21 |
| 07-08-2025 | Albany City Motors | Plant Parts and Repairs | 321.82 |
| 07-08-2025 | Albany Cleaning Supplies Pty Ltd (Lorraine) | Defoamer 5L | 141.81 |
| 07-08-2025 | Albany Community Foundation | Payroll workplace giving deductions for the fortnight ending 8/07/2025 and 22/07/2025 | 10.00 |
| 07-08-2025 | Albany Community Hospice | Payroll workplace giving deductions for the fortnight ending 8/07/2025 and 22/07/2025 | 20.00 |
| 07-08-2025 | Albany Farm Tree Nursery | Plant Purchases | 4,188.69 |
| 07-08-2025 | Albany Lock & Security | Locksmith / Security Services | 174.40 |
| 07-08-2025 | Albany Lock & Security | Locksmith / security fees | 386.20 |
| 07-08-2025 | Albany Plumbing And Gas | Plumbing and gas services | 90.00 |
| 07-08-2025 | Albany Retravisation | Sandwich Maker Grill | 98.00 |
| 07-08-2025 | Albany Signs | Signage | 126.50 |
| 07-08-2025 | Albany Truck And Car Hire | Plant and Equipment Hire | 750.00 |
| 07-08-2025 | Albany Tyrepower | Tyre Maintenance / Supply | 699.55 |
| 07-08-2025 | Albany Tyrepower | Tyre Maintenance / Supply | 4,044.10 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|-------------------------------------|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 07-08-2025 | Albany Tyrepower | Tyre Maintenance / Supply | 330.00 |
| 07-08-2025 | Albany Tyrepower | Tyre Maintenance / Supply | 219.10 |
| 07-08-2025 | Albany Tyrepower | Tyre Maintenance / Supply | 110.00 |
| 07-08-2025 | Albany Tyrepower | Tyre Maintenance / Supply | 379.55 |
| 07-08-2025 | Albany Tyrepower | Tyre Maintenance / Supply | 30.00 |
| 07-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 66.63 |
| 07-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 172.83 |
| 07-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 60.71 |
| 07-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 27.28 |
| 07-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 27.07 |
| 07-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 62.11 |
| 07-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 199.92 |
| 07-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 66.63 |
| 07-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 36.38 |
| 07-08-2025 | Albany Wallcutting Services | Building Maintenance Services | 396.00 |
| 07-08-2025 | Albany World of Cars | Plant Parts and Repairs | 165.86 |
| 07-08-2025 | Albany World of Cars | Vehicle parts / maintenance | 1,290.21 |
| 07-08-2025 | Amity Health | Refund - Booking Hire | 69.38 |
| 07-08-2025 | Ampol Australia Petroleum Pty Ltd | Diesel | 3,392.62 |
| 07-08-2025 | Ampol Australia Petroleum Pty Ltd | Fuel Delivery | 2,839.78 |
| 07-08-2025 | Ampol Australia Petroleum Pty Ltd | Fuel Delivery | 16,370.51 |
| 07-08-2025 | Ascentive Pty Ltd | Consultancy Services | 3,098.36 |
| 07-08-2025 | ATC Work Smart | Labour Hire 19/07/2025 | 675.82 |
| 07-08-2025 | ATC Work Smart | Casual Labour / Apprentices 26/07/2025 | 2,994.49 |
| 07-08-2025 | ATC Work Smart | Labour hire 19/07/2025 | 538.44 |
| 07-08-2025 | ATC Work Smart | Labour hire 19/07/2025 | 377.66 |
| 07-08-2025 | ATC Work Smart | Casual Labour / Apprentices 12/07/2025 | 2,837.14 |
| 07-08-2025 | ATC Work Smart | Labour hire 19/07/2025 | 410.03 |
| 07-08-2025 | ATC Work Smart | Labour Hire 19/07/2025 | 173.69 |
| 07-08-2025 | ATC Work Smart | Staff Training | 165.00 |
| 07-08-2025 | Atchararat Prangthong | Catering Services | 600.00 |
| 07-08-2025 | Australian Services Union WA Branch | Payroll ASU membership payroll deductions fortnight ending 8/07/2025 and 22/07/2025 | 1,876.00 |
| 07-08-2025 | Brayden J Parker | Lawn Mowing Services | 250.00 |
| 07-08-2025 | BT Equipment Pty Ltd | Plant Parts and Repairs | 2,541.84 |
| 07-08-2025 | BT Equipment Pty Ltd | Plant Parts and Repairs | 248.29 |
| 07-08-2025 | BT Equipment Pty Ltd | Plant Parts and Repairs | 2,469.40 |
| 07-08-2025 | Bucher Municipal Pty Ltd | Plant Parts and Repairs | 897.19 |
| 07-08-2025 | Bullseye Plumbing & Gas | Hydro Jetting Services | 5,115.00 |
| 07-08-2025 | Bullseye Plumbing & Gas | 15/06/2025 - Camera various locations | 1,750.00 |



Creditor Payment Report

01 August 2025 to 31 August 2025

Electronic Funds Transfer Payments

| Date | Creditor Name | Invoice Description | Inclusive Amount |
|------------|---|---|------------------|
| 07-08-2025 | Bunnings Group Limited | Hardware Supplies | 110.95 |
| 07-08-2025 | Bunnings Group Limited | Hardware Supplies / Tools | 27.74 |
| 07-08-2025 | Bunnings Group Limited | Hardware Supplies / Tools | 368.06 |
| 07-08-2025 | Bunnings Group Limited | Hardware Supplies / Tools | 285.86 |
| 07-08-2025 | Bunnings Group Limited | Hardware Supplies / Tools | 176.08 |
| 07-08-2025 | Carbon Leasing And Rentals Pty Ltd | Novated Lease Charges | 856.66 |
| 07-08-2025 | Central Regional Tafe | Staff Training | 3,522.48 |
| 07-08-2025 | CFMEU Construction & General Division | Payroll union membership deductions fortnight ending 8/07/2025 and 22/07/2025 | 60.00 |
| 07-08-2025 | Cut Above Collective | Performance Fees | 2,750.00 |
| 07-08-2025 | DA Christie Pty Ltd | Subscription Payment | 13,046.22 |
| 07-08-2025 | Data#3 Limited | Software Licenses | 208.23 |
| 07-08-2025 | Datacom Solutions (Au) Pty Ltd | Datascape Monthly SaaS Fee - 23/05/2025 May 2025 | 18,975.00 |
| 07-08-2025 | Department of Planning, Lands and Heritage | Lease rent as per agreement 01/07/2025-31/12/2025 | 550.00 |
| 07-08-2025 | Digital Education Services | Subscription Fees | 1,795.20 |
| 07-08-2025 | Due South Surfing Academy | Surf Lessons | 1,600.00 |
| 07-08-2025 | E-Teq Resources | Service Septic Tank | 405.00 |
| 07-08-2025 | E-Teq Resources | 21/07/2025 Service Grease Arrestor | 198.00 |
| 07-08-2025 | Ecologic Tree Service | Prune and removal of trees | 15,201.97 |
| 07-08-2025 | Elmo Software Limited | Fee for ELMO: - Consultation Fees | 726.00 |
| 07-08-2025 | Emu Point Sports And Community Centre | Venue Hire | 497.00 |
| 07-08-2025 | Endless Parks (The Trustee For Reid Family Trust) | Stock Items - Visitor Centre | 800.00 |
| 07-08-2025 | Everarda M Brink | Reimbursement - Tyre Damage | 210.00 |
| 07-08-2025 | Evertrans | Plant Parts and Repairs | 385.00 |
| 07-08-2025 | G & M Detergents & Hygiene Services Albany | Cleaning / Hygiene Supplies | 267.25 |
| 07-08-2025 | G & M Detergents & Hygiene Services Albany | Cleaning / Hygiene Supplies | 799.90 |
| 07-08-2025 | G & M Detergents & Hygiene Services Albany | Cleaning / Hygiene Supplies | 103.48 |
| 07-08-2025 | Gallery 500 | Artspectrum Oil Paints | 73.20 |
| 07-08-2025 | Gallery 500 | Art Supplies | 198.80 |
| 07-08-2025 | Get Grazing Co | Catering | 150.00 |
| 07-08-2025 | Goodyear Autocare Albany | Tyre Maintenance / Supply | 437.00 |
| 07-08-2025 | Goodyear Autocare Albany | Tyre Maintenance / Supply | 142.00 |
| 07-08-2025 | GSM Auto Electrical | Plant Parts and Repairs | 344.00 |
| 07-08-2025 | Gull Rock Constructions | Drainage Works | 8,019.00 |
| 07-08-2025 | HHG Legal Group | Legal Fees | 2,831.40 |
| 07-08-2025 | HHG Legal Group | Legal Fees | 1,407.45 |
| 07-08-2025 | Insight Telematics Pty Ltd | Subscription Renewal | 55.00 |
| 07-08-2025 | J And S Castlehow Electrical Services | Test and Tag Services | 9.00 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 07-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 671.00 |
| 07-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 1,782.00 |
| 07-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 187.44 |
| 07-08-2025 | Jon Woolf | Q25026 - Animal Collection Service 28/07/2025 to 04/08/2025 | 570.00 |
| 07-08-2025 | Just Sew Embroidery | Uniforms | 330.00 |
| 07-08-2025 | Just Sew Embroidery | Uniforms | 234.50 |
| 07-08-2025 | Kurrah Mia Pty Ltd | Welcome to Country | 440.00 |
| 07-08-2025 | LGC Traffic Management | Traffic Control | 3,674.56 |
| 07-08-2025 | LGIS Insurance Broking - Marine Insurance | Insurance Renewal - Marine Cargo 30/06/2025 to 30/06/2026 | 346.50 |
| 07-08-2025 | LGIS Insurance Broking - Marine Insurance | Insurance Renewal | 330.00 |
| 07-08-2025 | Linda N Opoku-Danso | Refund - Charged twice, client portal & front counter | 176.00 |
| 07-08-2025 | Liza Noakes - Shanti Fairy | Event Services | 700.00 |
| 07-08-2025 | Lutz P Pamberger | EAP Services | 396.00 |
| 07-08-2025 | Market Creations Agency Pty Ltd | CouncilConnect Annual Tier 5 - Platinum to 01/07/2026 | 24,068.00 |
| 07-08-2025 | Melita J Jefferies | Refund - Enrolled In Incorrect Program | 88.00 |
| 07-08-2025 | Military Shop & Brandz | Stock Item | 1,874.57 |
| 07-08-2025 | Military Shop & Brandz | Stock items | 1,767.81 |
| 07-08-2025 | Newman's Quality Concrete Products | Supply of 375 headwall | 484.00 |
| 07-08-2025 | Office National Albany | Stationery / Office Supplies | 165.00 |
| 07-08-2025 | Office National Albany | Stationery / Office Supplies | 399.00 |
| 07-08-2025 | Office National Albany | Stationery / Office Supplies | 814.80 |
| 07-08-2025 | Office National Albany | Stationery / Office Supplies | 480.00 |
| 07-08-2025 | Office National Albany | Office Supplies / Stationery | 202.00 |
| 07-08-2025 | Office National Albany | Stationery / Office Supplies | 139.00 |
| 07-08-2025 | Office National Albany | Stationery / Office Supplies | 243.01 |
| 07-08-2025 | Officeworks Superstores Pty Ltd | Stationery / Office Supplies | 389.00 |
| 07-08-2025 | Officeworks Superstores Pty Ltd | Office Supplies / Stationery | 468.00 |
| 07-08-2025 | Officeworks Superstores Pty Ltd | Stationery / Office Supplies | 244.87 |
| 07-08-2025 | Officeworks Superstores Pty Ltd | Office supplies / stationery | 249.00 |
| 07-08-2025 | Penguin Random House Distribution | Stock Items - Forts Store | 1,602.38 |
| 07-08-2025 | Penguin Random House Distribution | Stock Items | 815.43 |
| 07-08-2025 | Perth Blues Club Incorporated | Sponsorship Payment | 3,000.00 |
| 07-08-2025 | PFD Food Services Pty Ltd | 1000 Tea Cup Bag Yellow Label QB Lipton | 71.30 |
| 07-08-2025 | R & J Batteries Pty Ltd | Plant Parts and Repairs | 340.36 |
| 07-08-2025 | R & J Batteries Pty Ltd | Plant Parts and Repairs | 170.18 |
| 07-08-2025 | R & J Batteries Pty Ltd | Plant Parts and Repairs | 340.36 |
| 07-08-2025 | R & J Batteries Pty Ltd | Plant Parts and Repairs | 340.36 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---------------------------------------|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 07-08-2025 | R-Group International | IT Equipment | 2,763.63 |
| 07-08-2025 | Rainbow Coast Neighbourhood Centre | Library Garden Grubs Session 08/07/2025 | 75.00 |
| 07-08-2025 | Redmond Sales | Stock Items - Forts Store | 311.74 |
| 07-08-2025 | Replica Medals & Ribbons Pty Ltd | Stock Items - Forts Store | 1,261.59 |
| 07-08-2025 | Rexel Australia | Irrigation Materials | 22.23 |
| 07-08-2025 | Sandra K Dixon | EAP Services | 190.00 |
| 07-08-2025 | Signature Paving & Earthworks Pty Ltd | P24002 - Balance of retention | 20,792.26 |
| 07-08-2025 | Southcoast Security Service | Security Services | 4,826.46 |
| 07-08-2025 | Southcoast Security Service | Security Services June 2025 | 35,431.21 |
| 07-08-2025 | Southern Site Hire | Pickup and Delivery 2 x Pipes to lot 541 Livingstone Road 2/07/2025 | 389.82 |
| 07-08-2025 | Southern Site Hire | Pickup and deliver 3 x pipes to 86 Catalina Road 27/07/2025 | 173.25 |
| 07-08-2025 | Southern Site Hire | Hire 1 x pair PTL compact 4/07/2025 to 24/07/2025 | 1,485.00 |
| 07-08-2025 | Southern Tool And Fastener Co | Hardware Supplies / Tools | 361.50 |
| 07-08-2025 | Southern Tool And Fastener Co | Hardware Supplies / Tools | 320.63 |
| 07-08-2025 | SPX Aids to Navigation Pty Ltd | Supply of Navigational Buoys 700mm to Southern Ports | 6,050.00 |
| 07-08-2025 | Stantec Australia Pty Ltd | Albany Motorsport Park - Superintendent Service (Stage 1B) | 8,587.98 |
| 07-08-2025 | Star Sales And Service | Plant Parts and Repairs | 244.00 |
| 07-08-2025 | Stirling Print | Digital Artwork - Gym Wall "Rise with Purpose" | 75.00 |
| 07-08-2025 | Synergy | SYNERGY GROUPED ELECTRICITY CHARGES 1/07/2024 TO 18/06/2025 ACCOUNT: 962148800 | 43,325.74 |
| 07-08-2025 | Synergy | Synergy charges 221 York Street, Albany WA 6330 - 17/06/2025 to 14/07/2025 | 1,627.29 |
| 07-08-2025 | Synergy | Streetlighting 25/06/2025 to 24/07/2025 | 65,588.94 |
| 07-08-2025 | Synergy | Auxiliary Street Lighting 28/06/2025 to 27/07/2025 | 2,716.07 |
| 07-08-2025 | Synergy | Electricity Charges for 49 North Road, Mira Mar WA 6330 - Period 24/05/2025 to 23/07/2025 | 778.78 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 494.00 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 25.46 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 3.00 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 9.25 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 169.15 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 6.72 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 156.75 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 12.51 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 20.52 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 8.06 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 38.12 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 90.00 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 79.76 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 6.12 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 16.15 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 26.25 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 16.00 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 44.02 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 44.02 |
| 07-08-2025 | Team Global Express Pty Ltd | Freight Charges 23/06/2025 - 01/07/2025 | 72.96 |
| 07-08-2025 | The 12 Volt World | Plant Parts and Repairs | 350.00 |
| 07-08-2025 | The 12 Volt World | Plant Parts and Repairs | 350.00 |
| 07-08-2025 | The 12 Volt World | Plant Parts and Repairs | 350.00 |
| 07-08-2025 | The Local Government Racing & Cemeteries Employees Union (WA) | Payroll union membership deductions | 192.00 |
| 07-08-2025 | The Muffin Queen | Catering | 512.00 |
| 07-08-2025 | The Muffin Queen | Catering | 540.00 |
| 07-08-2025 | The Muffin Queen | Catering | 520.00 |
| 07-08-2025 | The Muffin Queen | Catering | 540.00 |
| 07-08-2025 | The West Australian Newspapers Limited | Newspaper Subscription | 504.02 |
| 07-08-2025 | Think Water Great Southern | Irrigation Supplies | 598.40 |
| 07-08-2025 | Total Green Recycling | E-Waste Recycling | 3,047.64 |
| 07-08-2025 | Toyota Material Handling Australia Pty Ltd | Vehicle parts / maintenance | 608.81 |
| 07-08-2025 | Truck Centre WA Pty Ltd | Plant Parts and Repairs | 1,039.32 |
| 07-08-2025 | Truck Centre WA Pty Ltd | Plant Parts and Repairs | 130.02 |
| 07-08-2025 | Turtle Traffic Pty Ltd | Traffic Management | 1,809.38 |
| 07-08-2025 | Vend Limited (NZ) | Lightspeed Subscription National Anzac Centre and Forts Store | 5,496.00 |
| 07-08-2025 | Voegeler Creations | Stock Items - Forts Store | 238.26 |
| 07-08-2025 | WA Mermaids Pty Ltd | Event Services | 2,547.00 |
| 07-08-2025 | Water Corporation | Water Charges for Toilets at L 101 North Road, | 222.90 |
| 07-08-2025 | Water Corporation | Water Charges for Commercial centre at 73 North Road | 148.89 |
| 07-08-2025 | Water Corporation | Water Charges for Tourist Centre at 464 Albany Highway, Orana | 32.33 |
| 07-08-2025 | Water Corporation | Water Charges for Office & Yard at 39 Mercer Road | 2,004.40 |
| 07-08-2025 | Water Corporation | Water charges for amenities at Princess Royal Drive | 91.11 |
| 07-08-2025 | Water Corporation | Water Charges for Sports Complex at 187 North Road | 454.26 |
| 07-08-2025 | Western Australian Museum Albany | Verge Mowing Recoup - April to June 2025 MOU Crown Reserve 2146 | 1,870.83 |
| 07-08-2025 | Whitfield Estate & Pawprint Chocolate | Stock Items | 1,348.23 |
| 07-08-2025 | Woodland Trails And Landscape | Poikiclerup trails finish of defect period 5% remaining contract payment | 6,705.60 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 07-08-2025 | Woolworths Group Limited | Groceries for daycare | 772.04 |
| 07-08-2025 | Woolworths Group Limited | Office / kitchen supplies | 106.94 |
| 07-08-2025 | Zenith Laundry | Laundry Expenses | 27.05 |
| 07-08-2025 | Albany Farm Tree Nursery | Purchase of plants 11/05/2025 | 435.60 |
| 07-08-2025 | Albany Tyrepower | Tyre Maintenance / Supply | 640.00 |
| 07-08-2025 | Driveads Pty | Advertising | 3,000.00 |
| 07-08-2025 | First National Bairstow Kerr | Rental Charges 23/71 Cockburn 01/08/2025 - 31/08/2025 | 285.00 |
| 07-08-2025 | Gibson International Ltd | Maintenance of the Tribute Wall - 4th Quarter 1/04/2025 to 30/06/2025 | 7,403.00 |
| 07-08-2025 | Local Government Professionals Australia WA | Membership Fees | 560.00 |
| 07-08-2025 | Premier Hotel Albany | Town Hall Bar Stock | 465.98 |
| 07-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 219.30 |
| 07-08-2025 | Wade D Morrison | Performance Fee | 1,200.00 |
| 11-08-2025 | Joe Jefferis | Refund | 176.00 |
| 11-08-2025 | Jon Woolf | Q25026 - Animal Collection Services | 570.00 |
| 11-08-2025 | Jon Woolf | Q25026 Animal Collection Service | 570.00 |
| 11-08-2025 | Jon Woolf | Q25026 - Animal collection service | 570.00 |
| 11-08-2025 | Virginia K Miles | Cleaning Services July 2025 | 2,689.00 |
| 14-08-2025 | 303 Mullenlowe Australia Pty Ltd | Albany 2026 Website Re-Development - 50% | 9,878.00 |
| 14-08-2025 | AD Contractors Pty Ltd | Supply and deliver Coldmix | 4,158.00 |
| 14-08-2025 | AD Contractors Pty Ltd | Plant Hire | 693.00 |
| 14-08-2025 | AD Contractors Pty Ltd | Plant and Equipment Hire | 5,852.00 |
| 14-08-2025 | AD Contractors Pty Ltd | Hire of Plant | 1,309.00 |
| 14-08-2025 | Aerodrome Design Services Pty Ltd | PNC to PCR analysis | 2,420.00 |
| 14-08-2025 | Air BP | AV Gas - 30/06/2025 | 209.84 |
| 14-08-2025 | Albany Asphalt Services | Asphalt Works | 2,470.00 |
| 14-08-2025 | Albany Auto One | Vehicle parts / maintenance | 114.22 |
| 14-08-2025 | Albany Auto One | Plant Parts and Repairs | 84.50 |
| 14-08-2025 | Albany Auto One | Plant Parts and Repairs | 111.00 |
| 14-08-2025 | Albany Community Hospice | Payroll workplace giving deductions | 10.00 |
| 14-08-2025 | Albany Event Hire | Event Hire | 8,301.20 |
| 14-08-2025 | Albany Event Hire | Event Hire | 304.40 |
| 14-08-2025 | Albany Event Hire | Event Hire | 360.20 |
| 14-08-2025 | Albany Garden Services | Weeding and pruning services | 459.70 |
| 14-08-2025 | Albany Indoor Plant Hire And Sales | Indoor plant hire | 332.75 |
| 14-08-2025 | Albany Irrigation & Drilling | Retic Supplies | 438.99 |
| 14-08-2025 | Albany Lock & Security | Locksmith / security services | 961.60 |
| 14-08-2025 | Albany News Delivery | Newspaper delivery 14/07/2025 to 20/07/2025 | 170.08 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 14-08-2025 | Albany News Delivery | Newspaper delivery 23/06/2025 to 29/06/2025 | 173.06 |
| 14-08-2025 | Albany News Delivery | Newspaper delivery 30/06/2025 to 06/07/2025 | 154.24 |
| 14-08-2025 | Albany News Delivery | Newspaper delivery 07/07/2025 to 13/07/2025 | 167.98 |
| 14-08-2025 | Albany Plumbing And Gas | Plumbing Services | 222.10 |
| 14-08-2025 | Albany Skips And Waste Services | Waste Disposal Services | 295.00 |
| 14-08-2025 | Albany Tyrepower | Tyre Maintenance / Supply | 120.00 |
| 14-08-2025 | Albany Tyrepower | Vehicle parts / maintenance | 300.00 |
| 14-08-2025 | Albany Tyrepower | Vehicle parts / maintenance | 5,617.75 |
| 14-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 17.18 |
| 14-08-2025 | Albany V-Belt And Rubber | Vehicle Parts / Maintenance | 27.59 |
| 14-08-2025 | Albany V-Belt And Rubber | Vehicle Parts / Maintenance | 157.07 |
| 14-08-2025 | Albany V-Belt And Rubber | Vehicle parts / maintenance | 176.49 |
| 14-08-2025 | Albany V-Belt And Rubber | Vehicle parts / maintenance | 179.96 |
| 14-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 34.15 |
| 14-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 183.96 |
| 14-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 92.62 |
| 14-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 129.49 |
| 14-08-2025 | Albany Veterinary Hospital Pty Ltd | Animal Management Services | 120.00 |
| 14-08-2025 | Albany Veterinary Hospital Pty Ltd | Euthanasia of small animal | 242.00 |
| 14-08-2025 | Albany Veterinary Hospital Pty Ltd | Euthanasia 25-40kg | 120.00 |
| 14-08-2025 | Albany Youth Support Association Incorporated | Donation & Catering for 300 attendees at official opening of the Surf Reef | 764.00 |
| 14-08-2025 | Alinta Energy | Gas Charges for 187 North Road | 162.75 |
| 14-08-2025 | All Truck Repairs | Plant Parts and Repairs | 5,083.72 |
| 14-08-2025 | All Truck Repairs | Plant Parts and Repairs | 2,507.71 |
| 14-08-2025 | All Truck Repairs | Plant Parts and Repairs | 2,238.15 |
| 14-08-2025 | All Truck Repairs | Plant Parts and Repairs | 4,492.74 |
| 14-08-2025 | Arts And Culture Trust | Youth Summit COA | 1,357.51 |
| 14-08-2025 | ATC Work Smart | Labour hire 28/06/2025 | 2,519.81 |
| 14-08-2025 | ATC Work Smart | LABOUR HIRE W/E 05.07.25 | 2,570.70 |
| 14-08-2025 | ATC Work Smart | Labour hire 26/07/2025 | 2,924.84 |
| 14-08-2025 | ATC Work Smart | Labour hire 21/06/2025 | 409.71 |
| 14-08-2025 | ATC Work Smart | Labour hire 07/06/2025 | 279.35 |
| 14-08-2025 | ATC Work Smart | Casual Labour / Apprentices 21/06/2025 | 316.59 |
| 14-08-2025 | ATC Work Smart | Casual Labour / Apprentices 05/07/2025 | 633.18 |
| 14-08-2025 | ATC Work Smart | Casual Labour / Apprentices 05/07/2025 | 279.35 |
| 14-08-2025 | ATC Work Smart | Labour hire | 1,817.11 |
| 14-08-2025 | ATC Work Smart | Labour hire for 19/07/2025 | 1,116.95 |
| 14-08-2025 | ATC Work Smart | Labour hire 19/07/2025 | 2,581.34 |
| 14-08-2025 | ATC Work Smart | Casual Labour / Apprentices 05/07/2025 | 2,197.87 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 14-08-2025 | ATC Work Smart | Casual Labour / Apprentices 05/07/2025 | 1,786.05 |
| 14-08-2025 | ATC Work Smart | Casual Labour / Apprentices 12/07/2025 | 3,249.89 |
| 14-08-2025 | ATC Work Smart | Casual Labour / Apprentices 12/07/2025 | 3,203.46 |
| 14-08-2025 | ATC Work Smart | Labour hire 19/07/2025 | 888.88 |
| 14-08-2025 | ATC Work Smart | Casual Labour / Apprentices 21/06/2025 | 307.43 |
| 14-08-2025 | ATC Work Smart | Casual Labour / Apprentices 21/06/2025 | 277.70 |
| 14-08-2025 | Australian Services Union WA Branch | Payroll ASU membership deductions | 938.00 |
| 14-08-2025 | Australian Taxation Office | Payroll deductions for the fortnight ending 5/08/2025 | 261,807.65 |
| 14-08-2025 | Australian Taxation Office | Payroll deductions for the fortnight ending 8/07/2025 and 22/07/2025 | 550,941.06 |
| 14-08-2025 | Bio Diverse Solutions | Bushfire Strategic Safer Place/Places - Eastern Torndirrup Peninsula | 11,269.50 |
| 14-08-2025 | Bluecoast Consulting Engineers Pty Ltd | Engineering Consultancy | 16,500.00 |
| 14-08-2025 | Brooks Hire Service Pty Ltd | Plant and Equipment Hire | 280.28 |
| 14-08-2025 | BT Equipment Pty Ltd | Plant Parts and Repairs | 2,245.17 |
| 14-08-2025 | Bunnings Group Limited | Hardware Supplies / Tools | 104.40 |
| 14-08-2025 | Bunnings Group Limited | Hardware Supplies / Tools | 155.88 |
| 14-08-2025 | Burson Auto Parts | Plant Parts and Repairs | 133.10 |
| 14-08-2025 | C Kinsella | Staff Reimbursement - Yearly Subscription | 275.00 |
| 14-08-2025 | Centennial Stadium Inc | Gas Usage Charges | 108.79 |
| 14-08-2025 | Centigrade Services Pty Ltd | Leaking refrigeration pipework - Football Stadium | 157.50 |
| 14-08-2025 | Centigrade Services Pty Ltd | Investigate A/C not working - Lotteries House | 454.99 |
| 14-08-2025 | Centigrade Services Pty Ltd | Carry out repairs found during Maintenance - Lotteries House | 528.45 |
| 14-08-2025 | CFMEU Construction & General Division | Payroll union memberships deductions fortnight ending 8/07/2025 and 22/07/2025 | 30.00 |
| 14-08-2025 | Child Support Agency | Payroll deductions for the fortnight of the 05/08/2025 | 2,091.19 |
| 14-08-2025 | Child Support Agency | Payroll deductions for the fortnight ending 8/07/2025 and 22/07/2025 | 4,197.84 |
| 14-08-2025 | Choiceone Pty Ltd | Labour hire 14/07/2025 to 20/07/2025 | 2,195.52 |
| 14-08-2025 | Civica Pty Ltd | Software Subscriptions 01/07/2025 - 30/06/2026 | 8,477.70 |
| 14-08-2025 | Civica Pty Ltd | Licence, support and maintenance - Period 01/04/2025 to 30/06/2025 | 1,489.40 |
| 14-08-2025 | Crayon Australia Pty Ltd | Software Subscriptions | 2,818.64 |
| 14-08-2025 | Creations Homes Pty Ltd | Repair loose floorboards & stumps at the Model Railway association | 1,306.61 |
| 14-08-2025 | D Koster | Staff Travel reimbursement attend Building Surveyor Conference in Perth - 23/07/2025 to 27/07/2025 | 154.10 |
| 14-08-2025 | Department of Fire and Emergency Services - Direct Brigade Alarm Monitoring | Annual Fire Alarm Monitoring 01/07/2025 - 30/06/2026 | 1,881.00 |
| 14-08-2025 | Department of Fire and Emergency Services - Direct Brigade Alarm Monitoring | Annual Fire Alarm Monitoring | 1,881.00 |
| 14-08-2025 | Dog Rock Motel | Accommodation - City Events | 383.40 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---------------------------------------|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 14-08-2025 | Driveads Pty | Advertising | 480.00 |
| 14-08-2025 | E-Teq Resources | Liquid Waste Disposal Services | 198.00 |
| 14-08-2025 | E-Teq Resources | 15/07/2025 - Service septic tank | 350.00 |
| 14-08-2025 | E-Teq Resources | 15/07/2025 - Service septic tank - tip shop | 405.00 |
| 14-08-2025 | Easigroup | Novated lease payroll deductions for the fortnight ending 5/08/2025 | 11,881.56 |
| 14-08-2025 | Easigroup | Novated lease payroll deductions for the fortnight ending 8/07/2025 and 22/07/2025 | 23,763.12 |
| 14-08-2025 | Ecoscape Australia Pty Ltd | Frenchman Bay Foreshore Management Plan | 4,845.50 |
| 14-08-2025 | Elite Business Performance | Facilitation of workshop with junior and senior soccer associations | 3,806.00 |
| 14-08-2025 | Evertrans | Plant Parts and Repairs | 869.00 |
| 14-08-2025 | Eyerite Signs | Signage | 1,218.25 |
| 14-08-2025 | Eyerite Signs | Signage | 1,981.50 |
| 14-08-2025 | Farmers Centre (1978) Pty Ltd | Plant Parts and Repairs | 1,764.06 |
| 14-08-2025 | Farmers Centre (1978) Pty Ltd | Vehicle parts / maintenance | 495.02 |
| 14-08-2025 | Farmers Centre (1978) Pty Ltd | Plant Parts and Repairs | 560.79 |
| 14-08-2025 | Farmers Centre (1978) Pty Ltd | Plant Parts and Repairs | 1,827.61 |
| 14-08-2025 | Fleet Card | Fleet Card Charges July 2025 | 4,232.92 |
| 14-08-2025 | Fulton Hogan Services | Retention Release - Pathway Construction | 14,976.86 |
| 14-08-2025 | Great southern Tree Care Pty Ltd | Mulch second yard at Mercer Road Depot | 2,475.00 |
| 14-08-2025 | Great Southern Turf | Turf Supply | 5,050.00 |
| 14-08-2025 | Hobbs Painting And Decorating | Painting services | 226.60 |
| 14-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 1,845.61 |
| 14-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 128.28 |
| 14-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 128.28 |
| 14-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 120.55 |
| 14-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 602.61 |
| 14-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 2,458.37 |
| 14-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 2,478.91 |
| 14-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 9.00 |
| 14-08-2025 | J And S Castlehow Electrical Services | Test and tag services | 12,705.18 |
| 14-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 1,193.95 |
| 14-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 5,794.92 |
| 14-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 158.40 |
| 14-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 541.74 |
| 14-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 108.46 |
| 14-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 2,843.37 |



Creditor Payment Report
01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|--|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 14-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 3,608.20 |
| 14-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 2,510.44 |
| 14-08-2025 | J Blackwood & Son Pty Ltd | Hardware / Safety Supplies | 735.74 |
| 14-08-2025 | J Bajwa | Staff Reimbursement - Medical Appointment | 140.00 |
| 14-08-2025 | Jon Woolf | Q25026 - Animal Collection Service 4/08/2025 to 11/05/2025 | 570.00 |
| 14-08-2025 | Just Sew Embroidery | Uniforms / PPE | 313.35 |
| 14-08-2025 | Just Sew Embroidery | Uniforms / PPE | 260.00 |
| 14-08-2025 | Just Sew Embroidery | Uniforms / PPE | 81.80 |
| 14-08-2025 | Just Sew Embroidery | Uniforms / PPE | 295.65 |
| 14-08-2025 | Just Sew Embroidery | Uniforms / PPE | 162.15 |
| 14-08-2025 | Just Sew Embroidery | Uniforms / PPE | 437.40 |
| 14-08-2025 | Just Sew Embroidery | Embroidery Services | 66.00 |
| 14-08-2025 | Kausal Oy | Software Subscription | 24,000.00 |
| 14-08-2025 | Kennards Hire Pty Ltd | Plant and Equipment Hire | 225.00 |
| 14-08-2025 | Keston Economics Pty Ltd | Q25021 - ALBANY KINJARLING CONNECT PROJECT | 11,035.20 |
| 14-08-2025 | LGC Traffic Management | Traffic Control | 660.00 |
| 14-08-2025 | Light Application Pty Ltd | Software Upgrades | 841.50 |
| 14-08-2025 | Linley R Ewen | Stock Items - Box Office | 11.25 |
| 14-08-2025 | M And B Sales Pty Ltd | Building Maintenance Supplies | 261.57 |
| 14-08-2025 | Made To Be Messy | Event Services | 3,453.97 |
| 14-08-2025 | Masters Psychology | EAP Services | 220.00 |
| 14-08-2025 | Masters Psychology | EAP Services | 297.00 |
| 14-08-2025 | Masters Psychology | EAP Services | 220.00 |
| 14-08-2025 | McIntosh and Son Perth | Plant Parts and Repairs | 278.08 |
| 14-08-2025 | MHW Integration Pty Ltd | Plant Parts and Repairs | 18,542.70 |
| 14-08-2025 | Modern Teaching Aids Pty Ltd | Daycare supplies | 128.65 |
| 14-08-2025 | Modern Teaching Aids Pty Ltd | Vinyl Gloves & Baby Wipes | 257.62 |
| 14-08-2025 | Museums and Galleries of New South Wales Ltd | Exhibition Fees | 4,400.00 |
| 14-08-2025 | North Road Supa Iga | Catering Supplies | 23.54 |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 69.95 |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 165.00 |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 294.00 |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 4.35 |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 137.55 |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 72.15 |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 243.01 |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 135.90 |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 44.75 |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 1,107.00 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---------------------------------|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 144.00 |
| 14-08-2025 | Office National Albany | Office supplies / stationery | 139.00 |
| 14-08-2025 | Office National Albany | Stationery / Office Supplies | 272.95 |
| 14-08-2025 | Officeworks Superstores Pty Ltd | Stationery / Office Supplies | 237.68 |
| 14-08-2025 | Officeworks Superstores Pty Ltd | Stationery / Office Supplies | 178.87 |
| 14-08-2025 | Officeworks Superstores Pty Ltd | Office supplies / stationery | 65.48 |
| 14-08-2025 | On Point Welding | Plant Parts and Repairs | 1,025.00 |
| 14-08-2025 | OneMusic Australia | Annual Music License 01/07/2025 - 30/06/2026 | 7,731.96 |
| 14-08-2025 | Orikan New Zealand Limited | Software licence | 193.19 |
| 14-08-2025 | Orikan New Zealand Limited | Monthly Car Parking Subscription / Credit Card Fees | 193.19 |
| 14-08-2025 | Plastics Plus | Waste Management Supplies | 120.00 |
| 14-08-2025 | Qube Energy Pty Ltd | Freight Charges | 2,078.62 |
| 14-08-2025 | R & J Batteries Pty Ltd | Fuchs 20LT Renolin B Plus HVI 32 | 247.98 |
| 14-08-2025 | R & J Batteries Pty Ltd | Vehicle Parts / Maintenance | 451.00 |
| 14-08-2025 | R & J Batteries Pty Ltd | Plant Parts and Repairs | 473.97 |
| 14-08-2025 | R Batten | Staff Reimbursement - Workshop Attendance | 50.00 |
| 14-08-2025 | Reconnect Health And Wellbeing | EAP Services | 396.00 |
| 14-08-2025 | Rosemary B Kerr | Tutoring Services | 295.00 |
| 14-08-2025 | Rosemary B Kerr | Tutoring Services | 295.00 |
| 14-08-2025 | Sigma Telford Group | Pool Chemicals | 4,909.52 |
| 14-08-2025 | Soil Solutions Pty Ltd | Waste Disposal Services | 985.40 |
| 14-08-2025 | Soil Solutions Pty Ltd | Vegetation / Road Maintenance Supplies | 24.32 |
| 14-08-2025 | Soil Solutions Pty Ltd | Vegetation / Road Maintenance Services | 24.32 |
| 14-08-2025 | Soil Solutions Pty Ltd | Vegetation / Road Maintenance Supplies | 24.32 |
| 14-08-2025 | Soil Solutions Pty Ltd | Vegetation / Road Maintenance Supplies | 24.32 |
| 14-08-2025 | Soil Solutions Pty Ltd | Vegetation / Road Maintenance Supplies | 17.36 |
| 14-08-2025 | Soil Solutions Pty Ltd | Vegetation / Road Maintenance Supplies | 25.84 |
| 14-08-2025 | Soil Solutions Pty Ltd | Vegetation / Road Maintenance Supplies | 24.32 |
| 14-08-2025 | Soil Solutions Pty Ltd | Vegetation / Road Maintenance Supplies | 22.80 |
| 14-08-2025 | Soil Solutions Pty Ltd | Vegetation / Road Maintenance Supplies | 19.04 |
| 14-08-2025 | Soil Solutions Pty Ltd | Vegetation / Road Maintenance Supplies | 28.88 |
| 14-08-2025 | South Regional Tafe | Staff Training | 72.50 |
| 14-08-2025 | South Regional Tafe | Course Fees | 28.68 |
| 14-08-2025 | Southern Site Hire | Pickup 3 x pallets of pavers from Mercer Road Depot & deliver to Houghton Park 24/07/2025 | 259.88 |
| 14-08-2025 | Southern Tool And Fastener Co | Hardware Supplies / Tools | 8.40 |
| 14-08-2025 | Southern Tool And Fastener Co | Hardware Supplies / Tools | 59.99 |
| 14-08-2025 | Star Sales And Service | Harness - Balalnce X | 195.00 |
| 14-08-2025 | Stocker-Crew | Plant Parts and Repairs | 1,825.48 |
| 14-08-2025 | Sunny Industrial Brushware | Plant Parts and Repairs | 2,002.00 |
| 14-08-2025 | Synergy | Electricity Charges for 2743 Lower Denmark Road | 37.03 |



Creditor Payment Report
01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 14-08-2025 | Synergy | Electricity Charges for 1 Mermaid Avenue, Emu Point WA | 331.09 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 1,295.17 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 53.46 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 1,018.00 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 194.65 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware supplies | 111.27 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies | 118.96 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 84.80 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 152.96 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 284.75 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 254.15 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 43.22 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 144.75 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 103.55 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 103.55 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 118.15 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 15.98 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 88.50 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 67.96 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 65.33 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 19.76 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 16.11 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 13.56 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 25.20 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 139.10 |
| 14-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 139.10 |
| 14-08-2025 | Team Global Express Pty Ltd | Courier Charges 14/07/2025 to 17/07/2025 | 663.67 |
| 14-08-2025 | The 12 Volt World | Plant Parts and Repairs | 2,109.15 |
| 14-08-2025 | The Albany Shantymen | Performance Fee | 900.00 |
| 14-08-2025 | The Local Government Racing & Cemeteries Employees Union (WA) | Payroll union membership deductions for fortnight ending 5/08/2025 | 96.00 |
| 14-08-2025 | The Muffin Queen | Catering | 600.00 |
| 14-08-2025 | The Muffin Queen | Catering | 180.00 |
| 14-08-2025 | Thinkproject Australia Pty Ltd | Annual License Fee | 16,724.21 |
| 14-08-2025 | Truck Centre WA Pty Ltd | Vehicle parts / maintenance | 878.27 |
| 14-08-2025 | Truck Centre WA Pty Ltd | Vehicle parts / maintenance | 1,095.88 |
| 14-08-2025 | Truck Centre WA Pty Ltd | Vehicle parts / maintenance | 247.59 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 392.70 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 2,131.11 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 1,409.73 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|--|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 2,016.72 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 549.80 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 1,855.58 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 8,196.77 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 4,744.09 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 1,700.24 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 2,712.35 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 5,483.84 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic Managment | 4,604.65 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic management | 600.64 |
| 14-08-2025 | Turtle Traffic Pty Ltd | Traffic manangement | 549.80 |
| 14-08-2025 | Ultimate Positioning Group Pty Ltd | Trimble VX Spatial Station, Global Raidio, Scanning Capable | 1,204.50 |
| 14-08-2025 | Wagyl Kaip Southern Noongar Aboriginal Corporation | Survey Services | 3,565.00 |
| 14-08-2025 | Water Corporation | Water Charges for Reserve at Kitcher Parade McKail | 5.88 |
| 14-08-2025 | Water Corporation | Water Charges for the Park at Nanarup Road, Lower King | 367.38 |
| 14-08-2025 | Water Corporation | Water Charges for Library at 237 York Street, Albany | 172.94 |
| 14-08-2025 | Water Corporation | Water Charges for Museum at 46 Frederick Street | 172.94 |
| 14-08-2025 | Water Corporation | Water Charges for Park at Flinders Pde Middleton Beach | 220.49 |
| 14-08-2025 | Water Corporation | Water Charges for Welfare Centre at Grey Street West | 208.63 |
| 14-08-2025 | Water Corporation | Water Charges for Tourist Bureau at 1405 Proudlove Pde | 213.82 |
| 14-08-2025 | Water Corporation | Water charges for Park at 1570 Brunswick Road, Albany | 8.82 |
| 14-08-2025 | Water Corporation | Water Charges for Tourist Centre at 70 Forts Road | 138.13 |
| 14-08-2025 | Water Corporation | Water Charges for Rest Rooms at Stirling Terrace | 2,384.39 |
| 14-08-2025 | Water Corporation | Water Charges for Garden at 826l Stirling Terrace, Albany | 29.39 |
| 14-08-2025 | Water Corporation | Water Charge for Daycare/Clinic at 87 Collie Street | 487.41 |
| 14-08-2025 | Water Corporation | Water Charges for Club at 12 Mill Street, Albany | 178.55 |
| 14-08-2025 | Water Corporation | Water Charges for Park at Parade Street, Albany | 172.67 |
| 14-08-2025 | Water Corporation | Water Charges for House at 1 Amity Qys Albany | 50.43 |
| 14-08-2025 | Water Corporation | Water Charges for the Standpipe at 707l Chester Pass Road | 641.50 |
| 14-08-2025 | Westrac Equipment Pty Ltd | Plant Parts and Repairs | 2,453.79 |
| 14-08-2025 | Westrac Equipment Pty Ltd | Plant Parts and Repairs | 320.11 |
| 14-08-2025 | Westrac Equipment Pty Ltd | Vehicle parts / maintenance | 561.56 |
| 14-08-2025 | Wheatbelt Services Pty Ltd | Road Furniture | 96.80 |
| 14-08-2025 | Whitfield Estate & Pawprint Chocolate | Stock Items - Visitor Centre | 473.71 |
| 14-08-2025 | Wildeye Monitoring | Telemetry sensor logger system for the new V-notch weir and Annual Subscription at Hanrahan Waste Facility as Required by DWER (As Per Attached Quote) | 2,222.00 |
| 14-08-2025 | Winston Brothers Acoustic | Performance Fees | 400.00 |
| 14-08-2025 | Woodslane Pty Ltd | Stock Items - Visitor Centre | 589.03 |
| 14-08-2025 | Woolworths Group Limited | Groceries for Daycare | 33.75 |
| 14-08-2025 | Woolworths Group Limited | Groceries for Daycare | 7.65 |
| 14-08-2025 | Woolworths Group Limited | Groceries for Daycare | 763.18 |



Creditor Payment Report

01 August 2025 to 31 August 2025

Electronic Funds Transfer Payments

| Date | Creditor Name | Invoice Description | Inclusive Amount |
|------------|---|---|------------------|
| 14-08-2025 | Wren Oil | Disposal of Oil Waste | 77.00 |
| 14-08-2025 | Wren Oil | Disposal of Waste Oil | 209.00 |
| 14-08-2025 | Zenith Laundry | Laundry Expenses | 137.67 |
| 14-08-2025 | Zeroz Pty Ltd | Plant Parts and Repairs | 664.90 |
| 19-08-2025 | Civica Pty Ltd | Software Subscription 01/07/2025 - 30/06/2026 | 197,799.80 |
| 19-08-2025 | LGISWA | Insurance Renewal | 925,014.34 |
| 19-08-2025 | Phoenix Civil & Earthmoving Pty Ltd | C25004 - Construction of Albany Motor Sport Park - Stage 1B Claim 5 July 2025 | 475,099.35 |
| 19-08-2025 | Phoenix Civil & Earthmoving Pty Ltd | P25015 Construction Services gravel run off | 251,946.75 |
| 21-08-2025 | 35 Degrees South | Surveying Services | 825.00 |
| 21-08-2025 | 35 Degrees South | UAV Surveys Middleton Beach | 1,799.60 |
| 21-08-2025 | AD Contractors Pty Ltd | Plant and Equipment Hire | 5,544.00 |
| 21-08-2025 | AD Contractors Pty Ltd | Plant and Equipment Hire | 6,534.00 |
| 21-08-2025 | AFGRI Equipment Australia Pty Ltd | Vehicle parts / maintenance | 130.99 |
| 21-08-2025 | AFGRI Equipment Australia Pty Ltd | Plant Parts and Repairs | 3,739.10 |
| 21-08-2025 | Albany Autolec | Vehicle parts / maintenance | 125.00 |
| 21-08-2025 | Albany City Motors | Supply & Fit Mudguards To 2x New Trucks | 330.00 |
| 21-08-2025 | Albany City Motors | Inspection Fees | 968.00 |
| 21-08-2025 | Albany City Motors | Licensing Fees | 891.50 |
| 21-08-2025 | Albany Community Radio T/as Great Southern Fm | Albany Community Radio Service Agreement 1 August 2025 - 30 June 2026 | 5,500.00 |
| 21-08-2025 | Albany Iga & Spencer Park Iga | Catering supplies | 50.65 |
| 21-08-2025 | Albany Indoor Plant Hire And Sales | Indoor Plant Hire and Maintenance | 27.50 |
| 21-08-2025 | Albany Irrigation & Drilling | Supply & install reticulation. | 734.75 |
| 21-08-2025 | Albany Landscape Supplies | Crushed Lime Stone | 36.00 |
| 21-08-2025 | Albany Lock & Security | Locksmith / Security services | 628.12 |
| 21-08-2025 | Albany Lock & Security | Locksmith / Security services | 1,730.88 |
| 21-08-2025 | Albany Panel Beaters And Spray Painters | Plant Parts and Repairs | 300.00 |
| 21-08-2025 | Albany Plasterboard Company | Freight Services | 880.00 |
| 21-08-2025 | Albany Plumbing And Gas | Plumbing Services | 108.00 |
| 21-08-2025 | Albany Plumbing And Gas | Plumbing Services | 72.00 |
| 21-08-2025 | Albany Plumbing And Gas | Plumbing Services | 134.50 |
| 21-08-2025 | Albany Plumbing And Gas | Plumbing Services | 72.00 |
| 21-08-2025 | Albany Plumbing And Gas | Plumbing Services | 108.00 |
| 21-08-2025 | Albany Plumbing And Gas | Plumbing Services | 72.00 |
| 21-08-2025 | Albany Plumbing And Gas | Plumbing Services | 72.00 |
| 21-08-2025 | Albany Plumbing And Gas | Plumbing Services | 220.50 |
| 21-08-2025 | Albany Plumbing And Gas | Plumbing Services | 72.00 |
| 21-08-2025 | Albany Plumbing And Gas | Plumbing and Gas services | 1,533.20 |
| 21-08-2025 | Albany Radio Communications | Plant Parts and Repairs | 1,407.00 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 21-08-2025 | Albany Records Management | Library archives 107/2025 to 31/07/2025 | 522.50 |
| 21-08-2025 | Albany Retravision | Kalgan Bushfire Brigade New Fire shed FFE - Dishwasher | 1,450.00 |
| 21-08-2025 | Albany Signs | Signage | 132.00 |
| 21-08-2025 | Albany Signs | Signage | 297.00 |
| 21-08-2025 | Albany Sweep Clean | Sweeping Services | 4,367.00 |
| 21-08-2025 | Albany Sweep Clean | Sweeping Services | 4,796.00 |
| 21-08-2025 | Albany Tyrepower | Kalgan 2.4B P280 1EBM900 - Tyre Replacement | 3,300.00 |
| 21-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 54.44 |
| 21-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 183.96 |
| 21-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 147.73 |
| 21-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 93.50 |
| 21-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 166.21 |
| 21-08-2025 | Albany Volunteer State Emergency Service Unit Inc | LGGs 25/26 Grant Allocation | 62,924.40 |
| 21-08-2025 | Alinta Energy | Gas Charges for 1 Parker Street, Lockyer | 40.90 |
| 21-08-2025 | Alinta Energy | Gas Charges for 187 North Road, Centennial Park | 172.00 |
| 21-08-2025 | All Truck Repairs | Plant Parts and Repairs | 2,263.43 |
| 21-08-2025 | All Truck Repairs | Plant Parts and Repairs | 5,862.52 |
| 21-08-2025 | All Truck Repairs | Plant Parts and Repairs | 4,425.00 |
| 21-08-2025 | Ampol Australia Petroleum Pty Ltd | Fuel Delivery | 22,129.61 |
| 21-08-2025 | Ampol Australia Petroleum Pty Ltd | Fuel Delivery | 4,338.27 |
| 21-08-2025 | Ampol Australia Petroleum Pty Ltd | Fuel Delivery | 4,778.29 |
| 21-08-2025 | Ampol Australia Petroleum Pty Ltd | Fuel Delivery | 34,770.32 |
| 21-08-2025 | Antonia's Dance Studio | Latin line dance classes | 650.00 |
| 21-08-2025 | Artistralia | License Fees | 198.00 |
| 21-08-2025 | Artsouthwa Incorporated | Community Sponsorship Program Milestone payments 2 & 3 | 11,500.00 |
| 21-08-2025 | Astar Safety Services Pty Ltd | Fire Extinguishers for the five Rural Transfer Station | 832.98 |
| 21-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 2,477.83 |
| 21-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 277.70 |
| 21-08-2025 | Auscoinswest | Stock items | 734.80 |
| 21-08-2025 | Aussie Broadband Limited | Internet Charges | 328.00 |
| 21-08-2025 | Australia Post | Postage July 2025 | 4,557.50 |
| 21-08-2025 | Before You Dig Australia Ltd | Membership / Referral fees 2025/26 | 4,836.13 |
| 21-08-2025 | Best Office Systems | Printing Supplies | 149.00 |
| 21-08-2025 | Bio Diverse Solutions | Water Monitoring | 7,407.09 |
| 21-08-2025 | Blue Sky Renewables Pty Ltd | ALAC Biofuels - July Invoice | 44,110.36 |
| 21-08-2025 | Blush | Live at the Town Hall all-ages - Blush | 350.00 |
| 21-08-2025 | Brightmark Group Pty Ltd | Q25011 Roadside reserves litter pick up service | 2,743.35 |
| 21-08-2025 | Brightmark Group Pty Ltd | Monthly Reactive Roadside Litter Collection for July 2025 | 99.00 |
| 21-08-2025 | Brightmark Group Pty Ltd | C25008 Provision of Toilet, BBQ and Fish Cleaning Station Cleaning Services - July 2025 | 33,145.12 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|--|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 21-08-2025 | Brightmark Group Pty Ltd | Additional servicing of external Town Hall Toilets 12/07/2025 | 55.00 |
| 21-08-2025 | Bullivants | Vehicle parts / maintenance | 3,107.50 |
| 21-08-2025 | Bullivants | Vehicle parts / maintenance | 95.38 |
| 21-08-2025 | Bullseye Plumbing & Gas | Drain at North albany footy club not draining | 660.00 |
| 21-08-2025 | Bunnings Group Limited | Hardware supplies | 155.11 |
| 21-08-2025 | Bunnings Group Limited | Hardware Supplies / Tools | 69.26 |
| 21-08-2025 | Bunnings Group Limited | Hardware Supplies / Tools | 301.27 |
| 21-08-2025 | Bunnings Group Limited | Hardware supplies - Batteries | 170.85 |
| 21-08-2025 | Bunnings Group Limited | Hardware supplies | 389.08 |
| 21-08-2025 | Bunnings Group Limited | Hardware supplies | 486.27 |
| 21-08-2025 | Bunnings Group Limited | Hardware supplies | 84.15 |
| 21-08-2025 | Centigrade Services Pty Ltd | AC5 Gym fan not running | 805.20 |
| 21-08-2025 | Centigrade Services Pty Ltd | Quarterly - July - ALAC Cafe - KEF + Coolroom - Preventative Maintenance | 91.67 |
| 21-08-2025 | Centigrade Services Pty Ltd | Quarterly maintenance - July 2025 | 135.63 |
| 21-08-2025 | Centigrade Services Pty Ltd | Quarterly maintenance - July 2025 | 116.25 |
| 21-08-2025 | Centigrade Services Pty Ltd | Six Monthly Maintenance - July 2025 | 120.00 |
| 21-08-2025 | Choiceone Pty Ltd | Labour hire | 1,654.84 |
| 21-08-2025 | Choiceone Pty Ltd | Casual Labour / Apprentices | 1,573.74 |
| 21-08-2025 | Cleanaway Pty Limited | Waste Disposal Services | 486,910.97 |
| 21-08-2025 | Cleanaway Pty Limited | Waste Disposal Services | 68,385.45 |
| 21-08-2025 | Coates Hire Operations Pty Limited | Plant and Equipment Hire | 250.38 |
| 21-08-2025 | Creations Homes Pty Ltd | Maintenance | 221.03 |
| 21-08-2025 | Creations Homes Pty Ltd | Materials and Contracts | 1,441.82 |
| 21-08-2025 | Creations Homes Pty Ltd | Materials and Contracts | 4,571.67 |
| 21-08-2025 | Davric Australia | Stock items | 1,259.50 |
| 21-08-2025 | DTH Civil | Remove bus shelter | 1,219.94 |
| 21-08-2025 | E-Stralian Pty Ltd | E-Bike Lease charges | 494.02 |
| 21-08-2025 | E-Teq Resources | Liquid Waste Disposal Services | 184.00 |
| 21-08-2025 | E-Teq Resources | Liquid Waste Disposal | 350.00 |
| 21-08-2025 | E-Teq Resources | Liquid Waste Disposal | 350.00 |
| 21-08-2025 | Flips Electrics | Plant Parts and Repairs | 363.00 |
| 21-08-2025 | Foxtel Management Pty Ltd | Subscription fee 1/08/2025 to 31/08/2025 | 235.00 |
| 21-08-2025 | Fremantle Biennale | Sponsorship Payment | 165,000.00 |
| 21-08-2025 | G & M Detergents & Hygiene Services Albany | Chemform odour and stain remover | 102.06 |
| 21-08-2025 | GHD Pty Ltd | Water Monitoring Services | 18,329.00 |
| 21-08-2025 | GJ & M Healy Automotive Services | Plant Parts and Repairs | 1,622.00 |
| 21-08-2025 | Goodyear Autocare Albany | Tyre Maintenance / Supply | 4,786.00 |
| 21-08-2025 | Goodyear Autocare Albany | Tyre Maintenance / Supply | 6,350.00 |
| 21-08-2025 | Goodyear Autocare Albany | Tyre Maintenance / Supply | 7,756.00 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|--|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 21-08-2025 | Goodyear Autocare Albany | Tyre Maintenance / Supply | 2,644.00 |
| 21-08-2025 | Goodyear Autocare Albany | Tyre Maintenance / Supply | 2,480.00 |
| 21-08-2025 | Goodyear Autocare Albany | Tyre Maintenance / Supply | 8,622.00 |
| 21-08-2025 | Goodyear Autocare Albany | Tyre Maintenance / Supply | 220.00 |
| 21-08-2025 | Great Southern Boundaries | Replace fence to Boy scouts and demolished SES building boundary. | 5,073.75 |
| 21-08-2025 | Great southern Tree Care Pty Ltd | Vegetation Management Services | 840.00 |
| 21-08-2025 | Great southern Tree Care Pty Ltd | Vegetation Management Services | 4,400.00 |
| 21-08-2025 | Green Man Media Productions | Videography Services | 2,620.00 |
| 21-08-2025 | Green Skills Incorporated | Vegetation Maintenance Services | 5,500.00 |
| 21-08-2025 | Green Skills Incorporated | Waste Management Supplies | 1,100.00 |
| 21-08-2025 | Gripfactory Australia Pty Ltd | Cleaning Supplies | 8,250.83 |
| 21-08-2025 | Heidelberg Materials Australia Pty Ltd | Block / concrete | 1,100.00 |
| 21-08-2025 | Heidelberg Materials Australia Pty Ltd | Concreting Supply | 607.82 |
| 21-08-2025 | Heidelberg Materials Australia Pty Ltd | Concreting Supply | 721.60 |
| 21-08-2025 | Heidelberg Materials Australia Pty Ltd | Concreting Supply | 666.60 |
| 21-08-2025 | Heidelberg Materials Australia Pty Ltd | Concreting Supply | 2,762.65 |
| 21-08-2025 | Heidelberg Materials Australia Pty Ltd | Concreting Supply | 3,297.58 |
| 21-08-2025 | Heidelberg Materials Australia Pty Ltd | Building materials - concrete | 537.68 |
| 21-08-2025 | Heidelberg Materials Australia Pty Ltd | Building materials - concrete | 918.90 |
| 21-08-2025 | HHG Legal Group | Legal Fees - lease | 1,252.35 |
| 21-08-2025 | Hope Trails Psychology | EAP Services | 180.00 |
| 21-08-2025 | Hope Trails Psychology | EAP Services | 180.00 |
| 21-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 1,199.42 |
| 21-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 2,724.17 |
| 21-08-2025 | Impact Services Pty Ltd | Labour hire | 2,601.26 |
| 21-08-2025 | Impact Services Pty Ltd | Labour hire | 2,118.49 |
| 21-08-2025 | ITR Pacific Pty Ltd | Vehicle parts / maintenance | 874.49 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical services | 385.00 |
| 21-08-2025 | J And S Castlehow Electrical Services | Rangers body worn cameras | 5,429.62 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 755.89 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 192.50 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 108.46 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 324.27 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 352.50 |



Creditor Payment Report
01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|--|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 238.17 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services - CCTV upgrade | 25,203.24 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 674.30 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 503.25 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 549.67 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 158.40 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 158.40 |
| 21-08-2025 | J And S Castlehow Electrical Services | Test and Tag Services | 170.96 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services - overhead pole replacement | 7,199.82 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 108.46 |
| 21-08-2025 | J And S Castlehow Electrical Services | Electrical Services - waste controller switch | 2,268.20 |
| 21-08-2025 | J Kiddle | Staff Reimbursement - Cleaning Products | 51.98 |
| 21-08-2025 | Josephine P Wesley | Term 3 Intro to Oil Painting Wk 1 & W2 | 490.00 |
| 21-08-2025 | Just Sew Embroidery | Uniforms / PPE | 140.80 |
| 21-08-2025 | Just Sew Embroidery | Uniforms / PPE | 88.70 |
| 21-08-2025 | Just Sew Embroidery | Uniforms / PPE | 332.15 |
| 21-08-2025 | Just Sew Embroidery | Uniforms / PPE | 246.00 |
| 21-08-2025 | Just Sew Embroidery | Uniforms / PPE | 149.60 |
| 21-08-2025 | Just Sew Embroidery | Uniforms / PPE | 259.05 |
| 21-08-2025 | Just Sew Embroidery | Uniforms / PPE | 107.80 |
| 21-08-2025 | Just Sew Embroidery | Uniforms / PPE | 519.20 |
| 21-08-2025 | Just Sew Embroidery | Uniforms / PPE | 264.00 |
| 21-08-2025 | Just Sew Embroidery | Uniforms / PPE | 260.70 |
| 21-08-2025 | Just Sew Embroidery | Uniforms / PPE | 240.35 |
| 21-08-2025 | Just Sew Embroidery | COA Logo | 35.20 |
| 21-08-2025 | Leading Edge Hi-Fi Albany | Plant Parts and Repairs | 76.00 |
| 21-08-2025 | Linda J Chambers | Stock purchase | 1,086.80 |
| 21-08-2025 | Lochness Landscape Services | Mowing of Challenge Park Skate Park 9th & 24th July 2025 | 2,499.99 |
| 21-08-2025 | M And B Sales Pty Ltd | Hardware supplies - treated pine | 2,379.01 |
| 21-08-2025 | Manley Automotives Pty Ltd | Plant Parts and Repairs | 4,400.95 |
| 21-08-2025 | Masters Psychology | EAP Services | 220.00 |
| 21-08-2025 | Medal Specialists | Stock item | 90.00 |
| 21-08-2025 | Mintyy | Website Hosting Fee - 12 Months Upfront | 660.00 |
| 21-08-2025 | Moloney Asset Management Systems | Renewal of Moloney Asset Management Systems support and maintenance for Financial Modelling module | 440.00 |
| 21-08-2025 | Mule Creative | Website maintenance and development | 2,200.00 |
| 21-08-2025 | Neville's Hardware And Building Supplies | Hardware supplies - Asphalt Pack | 355.60 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|--|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 21-08-2025 | Neville's Hardware And Building Supplies | Hardware supplies - Asphalt pack | 355.60 |
| 21-08-2025 | Newman's Quality Concrete Products | Concreting Supply | 298.10 |
| 21-08-2025 | North Road Supa Iga | Catering supplies for YAC Meeting | 21.77 |
| 21-08-2025 | North Road Supa Iga | BFAG Meeting - Catering items Cakes & Biscuits | 71.67 |
| 21-08-2025 | Office National Albany | Office supplies / stationery | 23.10 |
| 21-08-2025 | Office National Albany | Office supplies / stationery | 98.20 |
| 21-08-2025 | Office National Albany | Stationery / Office Supplies | 197.45 |
| 21-08-2025 | Office National Albany | Stationery / Office Supplies | 98.00 |
| 21-08-2025 | Office National Albany | Stationery / Office Supplies | 392.00 |
| 21-08-2025 | Officeworks Superstores Pty Ltd | Office supplies / stationery | 233.11 |
| 21-08-2025 | Omnicom Media Group Australia Pty Ltd | Advertising | 385.87 |
| 21-08-2025 | Omnicom Media Group Australia Pty Ltd | Advertising - Local Government Tenders | 377.49 |
| 21-08-2025 | Orikan New Zealand Limited | Credit card transaction fee | 33.93 |
| 21-08-2025 | Palmer Civil Construction | Plant and Equipment Hire | 9,402.80 |
| 21-08-2025 | Phoenix Civil & Earthmoving Pty Ltd | Pick up and deliver approx 80 tonne/ 4 semi loads of granite rubble from Hanson quarry kendenup to COA depot mercer road | 1,386.00 |
| 21-08-2025 | Phoenix Civil & Earthmoving Pty Ltd | 2 semis to cart profilings to Siding road Reddmond from Mercer rd depot | 5,852.00 |
| 21-08-2025 | Phoenix Civil & Earthmoving Pty Ltd | Transport of Limestone from Roundhay Road to Hanrahan Road tip | 3,850.00 |
| 21-08-2025 | Plastics Plus | Rubber matting | 200.77 |
| 21-08-2025 | Precision Laser Systems | Repair to receiver and 2x laser calibration | 1,110.00 |
| 21-08-2025 | Quickstix Cleaning | Cleaning Services | 221.00 |
| 21-08-2025 | Quickstix Cleaning | Cleaning Services | 1,625.00 |
| 21-08-2025 | Quickstix Cleaning | Cleaning Services | 1,200.00 |
| 21-08-2025 | Quickstix Cleaning | Cleaning Services | 575.00 |
| 21-08-2025 | Quickstix Cleaning | Cleaning Services | 910.00 |
| 21-08-2025 | Quickstix Cleaning | Cleaning Services | 1,225.00 |
| 21-08-2025 | R & J Batteries Pty Ltd | Supply 2 x 205L drums of GW Top Dog 15w/40 engine oil | 1,845.69 |
| 21-08-2025 | R & J Batteries Pty Ltd | 2 x 20L buckets of Fuchs Renolit EPO grease | 650.21 |
| 21-08-2025 | Reconnect Health And Wellbeing | EAP Services | 396.00 |
| 21-08-2025 | Sally C Australia | Stock Items | 600.00 |
| 21-08-2025 | Sandra K Dixon | EAP Services | 190.00 |
| 21-08-2025 | Seek Limited | Job Advertising | 2,519.44 |
| 21-08-2025 | Sigma Telford Group | Plant Parts and Repairs | 1,019.04 |
| 21-08-2025 | Soil Solutions Pty Ltd | Vegetation Management Supplies | 65.00 |
| 21-08-2025 | Soil Solutions Pty Ltd | Vegetation Management Supplies | 36.00 |
| 21-08-2025 | South Coast Diving Supplies | ALAC Aquatics Dept BA4 Refill to 300BAR | 15.00 |
| 21-08-2025 | South Regional Tafe | Course fees for E Dah | 307.40 |
| 21-08-2025 | South Regional Tafe | Course fee - J Jefferis | 201.44 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 21-08-2025 | South Regional Tafe | Course Fee for B Griffiths | 26.20 |
| 21-08-2025 | South Regional Tafe | Staff Training | 144.60 |
| 21-08-2025 | Southcoast Security Service | Security Services | 929.74 |
| 21-08-2025 | Southcoast Security Service | Security Services | 2,108.28 |
| 21-08-2025 | Southern Edge Arts Inc | Performance Fees | 1,100.00 |
| 21-08-2025 | Southern Ports Authority - Port of Albany | Lease Charges 15/07/2025 - 14/07/2026 | 11.00 |
| 21-08-2025 | Southern Tool And Fastener Co | Seal Kit To Suit Bar RW4030 20MM | 310.86 |
| 21-08-2025 | Southern Tool And Fastener Co | Hardware Supplies / Tools | 55.20 |
| 21-08-2025 | Southern Tool And Fastener Co | Hardware Supplies / Tools | 35.00 |
| 21-08-2025 | Southern Tool And Fastener Co | Hardware Supplies / Tools | 95.00 |
| 21-08-2025 | Southern Tool And Fastener Co | Hardware Supplies / Tools | 102.60 |
| 21-08-2025 | Special Broadcasting Service Corporation | Staff Training | 15,523.20 |
| 21-08-2025 | St John Ambulance Western Australia Ltd | First Aid Supplies | 529.73 |
| 21-08-2025 | Stantec Australia Pty Ltd | Southern Ocean Surf Reef Construction | 12,660.45 |
| 21-08-2025 | Stirling Print | Printing membership flyers | 255.00 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 125.00 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 6.76 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 41.31 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 84.96 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 127.42 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 118.15 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 36.51 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 126.65 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 11.95 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 2.37 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 11.66 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 63.71 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 125.10 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 130.72 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 540.00 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 2.79 |
| 21-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 3,993.00 |
| 21-08-2025 | The Local Government Racing & Cemeteries Employees Union (WA) | Payroll union membership deductions | 96.00 |
| 21-08-2025 | The Royal Life Saving Society WA Inc | Call Centre Fees June 2025 | 494.29 |
| 21-08-2025 | The University of New England | Staff Training | 3,288.00 |
| 21-08-2025 | The Vintage Sports Car Club of WA Inc | Sponsorship Albany Classic Motors Sport Festival | 27,500.00 |
| 21-08-2025 | The West Australian Newspapers Limited | Advertising | 3,974.15 |
| 21-08-2025 | Trina L Hayes | Waterwise rebate payment for 37 Katuna Road | 372.23 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|--|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 21-08-2025 | Truckline | Plant Parts and Repairs | 252.74 |
| 21-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 4,229.18 |
| 21-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 2,254.08 |
| 21-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 549.80 |
| 21-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 2,389.76 |
| 21-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 5,507.60 |
| 21-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 4,002.82 |
| 21-08-2025 | Turtle Traffic Pty Ltd | Traffic manangement | 5,960.00 |
| 21-08-2025 | Volunteering WA | Annual membership / Local Government | 550.00 |
| 21-08-2025 | Water Corporation | Water Charges for Theatre at 2 Toll Place, Albany | 6,875.05 |
| 21-08-2025 | Water Corporation | Water Charges for Vacant Land (Res) at 7084I Manley Cr | 3,350.87 |
| 21-08-2025 | Water Corporation | Water charges for Centre at 21 Windsor Road, Wellstead | 108.74 |
| 21-08-2025 | Water Corporation | Water charges for Rubbish Depot at 37 Maxwell Street | 103.55 |
| 21-08-2025 | Water Corporation | Water charges at Rubbish Depot at Cuming Road, Gledhow | 115.31 |
| 21-08-2025 | Water Corporation | Water Charges for Hall at 303I Parker Street Lockyer | 169.73 |
| 21-08-2025 | Water Corporation | Water Charges for Kindergarten at Lambert Street, Lockyer | 901.54 |
| 21-08-2025 | Water Corporation | Water Charges for Toilets at Boongarrie Street, Emu Point | 1,783.77 |
| 21-08-2025 | Water Corporation | Water Charges for Toilets at Roe Pde, Emu Point | 258.17 |
| 21-08-2025 | Water Corporation | Water Charges for Park at 16 Bundara Close, Little Grove | 59.93 |
| 21-08-2025 | Wellstead Community Resource Centre Incorporated | Internet Charges | 105.00 |
| 21-08-2025 | Westrac Equipment Pty Ltd | Vehicle parts / maintenance | 46.23 |
| 21-08-2025 | Wheatbelt Services Pty Ltd | Road Furniture - bollards | 11,220.00 |
| 21-08-2025 | Woolworths Group Limited | Office / Kitchen supplies | 113.50 |
| 21-08-2025 | Woolworths Group Limited | Groceries for Daycare | 745.26 |
| 21-08-2025 | Workforce Health Assessors Pty Ltd | Pre-Employment Medical | 369.60 |
| 21-08-2025 | Wurth Australia Pty Ltd | Vehicle parts / maintenance | 357.10 |
| 21-08-2025 | Zenith Laundry | Laundry Expenses | 8.76 |
| 21-08-2025 | Zenith Laundry | Laundry Expenses | 43.69 |
| 22-08-2025 | Cleanaway Pty Limited | Waste Disposal Services | 233,392.50 |
| 22-08-2025 | Great Southern Farm Services | Plant Parts and Repairs | 4,135.95 |
| 22-08-2025 | OneMusic Australia | License Fees | 282.50 |
| 22-08-2025 | Paywise Pty Ltd | Novated Lease Charges | 2,727.25 |
| 22-08-2025 | Paywise Pty Ltd | Novated Lease Charges | 3,540.17 |
| 22-08-2025 | Team Global Express Pty Ltd | Freight Charges 03/07/2025 - 10/07/2025 | 137.91 |
| 22-08-2025 | WCP Civil Pty Ltd | C21600 Middleton Road | 39,761.73 |
| 22-08-2025 | WCP Civil Pty Ltd | C22070 Progress Claim 4 and PC Retention | 306,296.55 |
| 22-08-2025 | WCP Civil Pty Ltd | C21790 Footpath Construction | 276,536.10 |
| 25-08-2025 | Heron Construction | C24005 - Southern Ocean Surf Reef | 2,204,851.80 |
| 28-08-2025 | 303 Mullenlowe Australia Pty Ltd | Albany 2026 - Creative Concepting and Development - July | 7,694.51 |
| 28-08-2025 | AD Contractors Pty Ltd | Road Maintenance Supplies | 2,704.35 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 28-08-2025 | AD Contractors Pty Ltd | Hire of plant | 528.00 |
| 28-08-2025 | AD Contractors Pty Ltd | Plant and Equipment Hire | 3,762.00 |
| 28-08-2025 | AD Contractors Pty Ltd | Plant and Equipment Hire | 21,171.14 |
| 28-08-2025 | Advertiser Print | Printing Services | 110.00 |
| 28-08-2025 | Aerodrome Design Services Pty Ltd | Certification Services | 13,134.00 |
| 28-08-2025 | Airborne Mapping & Photography Services | 20 X Pre paid hours of GIS consultancy | 1,900.00 |
| 28-08-2025 | AL Curnow Hydraulics | Vehicle parts / maintenance | 279.01 |
| 28-08-2025 | AL Curnow Hydraulics | Vehicle parts / maintenance | 2,354.68 |
| 28-08-2025 | Albany Art Workshops | Catering | 545.00 |
| 28-08-2025 | Albany Asphalt Services | Sweeping of loose stone from seal at contract panel rates. | 1,912.50 |
| 28-08-2025 | Albany Autolec | Vehicle parts / maintenance | 195.00 |
| 28-08-2025 | Albany Chamber of Commerce & Industry Inc | 2026 Directory | 1,716.82 |
| 28-08-2025 | Albany City Motors | Vehicle parts / maintenance | 1,380.49 |
| 28-08-2025 | Albany Community Foundation | Payroll workplace giving deductions | 5.00 |
| 28-08-2025 | Albany Community Foundation | Payroll workplace giving deductions | 5.00 |
| 28-08-2025 | Albany Community Hospice | Payroll workplace giving deductions | 10.00 |
| 28-08-2025 | Albany Engineering | Building Maintenance Supplies | 777.09 |
| 28-08-2025 | Albany Fencing Contractors | Fencing Services | 11,110.00 |
| 28-08-2025 | Albany Indoor Plant Hire And Sales | Indoor Plant Hire | 332.75 |
| 28-08-2025 | Albany Lock & Security | Locksmith / Security Services | 180.90 |
| 28-08-2025 | Albany News Delivery | Newspaper Delivery 11638 21/07/2025 - 27/07/2025 | 158.02 |
| 28-08-2025 | Albany News Delivery | Newspaper Delivery 28/07/2025 - 03/08/2025 | 162.76 |
| 28-08-2025 | Albany News Delivery | Newspaper Delivery 04/08/2025 - 10/08/2025 | 153.46 |
| 28-08-2025 | Albany Quality Lawnmowing | Lawn mowing services | 130.00 |
| 28-08-2025 | Albany Records Management | Offsite storage of records July | 701.25 |
| 28-08-2025 | Albany Signs | Signage | 126.50 |
| 28-08-2025 | Albany Sweep Clean | Road Sweeping | 2,640.00 |
| 28-08-2025 | Albany Sweep Clean | Road Sweeping | 10,670.00 |
| 28-08-2025 | Albany Sweep Clean | Road Sweeping | 1,320.00 |
| 28-08-2025 | Albany Tours | Tour Onsales | 388.45 |
| 28-08-2025 | Albany Tyrepower | Vehicle parts / maintenance | 2,100.00 |
| 28-08-2025 | Albany Tyrepower | Vehicle parts / maintenance | 2,147.75 |
| 28-08-2025 | Albany Tyrepower | Tyre Maintenance / Supply | 155.00 |
| 28-08-2025 | Albany Tyrepower | Tyre Maintenance / Supply | 155.00 |
| 28-08-2025 | Albany V-Belt And Rubber | Plant Parts and Repairs | 91.43 |
| 28-08-2025 | Alinta Energy | Gas supply charges for 49 North Road, Mira Mar | 64.95 |
| 28-08-2025 | All Truck Repairs | Plant Parts and Repairs | 2,226.46 |
| 28-08-2025 | All Truck Repairs | Plant Parts and Repairs | 2,143.79 |
| 28-08-2025 | Amanda Cruse | Monthly Councillor Payment August 2025 | 3,248.34 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|--|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 28-08-2025 | A Roberts | Staff Reimbursement - Catering for Training | 64.55 |
| 28-08-2025 | AMD Audit & Assurance Pty Ltd | Albany Surf Life Saving Club Audit | 1,980.00 |
| 28-08-2025 | Ampol Australia Petroleum Pty Ltd | Diesel Delivery Maxwell Street | 3,435.30 |
| 28-08-2025 | Anaconda Group Pty Ltd | Trailhead 2400 Lumen Rechargeable Spotlight with Removable Red Lens Green | 99.99 |
| 28-08-2025 | A Kiddle | Staff Reimbursement - Event Supplies | 20.00 |
| 28-08-2025 | A Kiddle | Staff Reimbursement - Event Supplies | 9.85 |
| 28-08-2025 | Aparc - Australian Parking & Revenue Control Pty Ltd | Torbay Inlet Fee Pillar fees | 70.02 |
| 28-08-2025 | Aparc - Australian Parking & Revenue Control Pty Ltd | Cosy Corner Fee Pillar fees | 70.02 |
| 28-08-2025 | Aparc - Australian Parking & Revenue Control Pty Ltd | Fee Pillar Credit Card Fees | 36.97 |
| 28-08-2025 | Arts And Culture Trust | Albany Entertainment Centre Grants 2025/2026 | 555,676.00 |
| 28-08-2025 | Ascentive Pty Ltd | 10% Monthly Progress - Surf Reef Economic Assessment | 3,098.36 |
| 28-08-2025 | ASM Eclipse Pty Ltd | Stock Items - Visitor Centre | 484.00 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 168.96 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 337.91 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 260.54 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 298.16 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 260.54 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 295.27 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 298.16 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 337.91 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 298.16 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 260.54 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 135.63 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 122.52 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 122.52 |
| 28-08-2025 | ATC Work Smart | Casual Labour / Apprentices | 139.68 |
| 28-08-2025 | ATC Work Smart | Labour hire | 582.99 |
| 28-08-2025 | ATC Work Smart | Short Course - First Aid | 330.00 |
| 28-08-2025 | Australian Services Union WA Branch | Payroll ASU membership deductions | 938.00 |
| 28-08-2025 | Australian Taxation Office | Payroll deductions for the fortnight ending 19/08/2025 | 262,361.50 |
| 28-08-2025 | Bibbulmun Track Foundation | Stock items - AVC | 553.65 |
| 28-08-2025 | Blaze Point Pty Ltd T/A Albany Milk Distributors | Milk Deliveries | 205.92 |
| 28-08-2025 | Blaze Point Pty Ltd T/A Albany Milk Distributors | Milk Delivery | 168.48 |
| 28-08-2025 | Bluecoast Consulting Engineers Pty Ltd | Engineering Services | 4,840.22 |



Creditor Payment Report

01 August 2025 to 31 August 2025

Electronic Funds Transfer Payments

| Date | Creditor Name | Invoice Description | Inclusive Amount |
|------------|--|---|------------------|
| 28-08-2025 | BOC Gases Australia Limited | Container Service - Daily Tracking for Period 29/05/2025 to 27/06/2025 | 111.36 |
| 28-08-2025 | BOC Gases Australia Limited | Container Service - Daily Tracking for Period 28/06/2025 to 28/07/2025 | 115.07 |
| 28-08-2025 | Brooks Hire Service Pty Ltd | Plant and Equipment Hire | 2,936.47 |
| 28-08-2025 | BT Equipment Pty Ltd | Vehicle Parts / Maintenance | 514.45 |
| 28-08-2025 | Bullseye Plumbing & Gas | Hydro Jetting Services | 10,560.00 |
| 28-08-2025 | Bunnings Group Limited | Hardware supplies | 259.24 |
| 28-08-2025 | Bunns Vineyard | Purchase of Wine | 1,188.00 |
| 28-08-2025 | Carbon Leasing And Rentals Pty Ltd | Novated Lease Charges | 856.66 |
| 28-08-2025 | Caroline E Tompkin | Artwork Sales | 200.00 |
| 28-08-2025 | Centennial Stadium Inc | Gas Usage Charges | 425.56 |
| 28-08-2025 | Centennial Stadium Inc | Water Charges | 139.84 |
| 28-08-2025 | Centigrade Services Pty Ltd | Reception desk AC in fault | 157.50 |
| 28-08-2025 | Centigrade Services Pty Ltd | Air con repairs - North Road | 267.00 |
| 28-08-2025 | Centigrade Services Pty Ltd | Cool room controllers | 157.50 |
| 28-08-2025 | Centigrade Services Pty Ltd | Investigate pools at ALAC | 166.10 |
| 28-08-2025 | Ceri L Heinz | Artwork Sales | 181.82 |
| 28-08-2025 | CFMEU Construction & General Division | Payroll union memberships deductions | 30.00 |
| 28-08-2025 | CGS Quality Cleaning | Cleaning Services | 713.08 |
| 28-08-2025 | CGS Quality Cleaning | Cleaning Services | 342.05 |
| 28-08-2025 | Chariot Earthworks | Sand maintenance of the Surfers Beach tracks | 300.00 |
| 28-08-2025 | Child Support Agency | Payroll deductions for the fortnight ending 19/08/2025 | 2,061.65 |
| 28-08-2025 | Choiceone Pty Ltd | Casual Labour / Apprentices | 2,752.60 |
| 28-08-2025 | Christine Donnell | Artwork Sales | 472.73 |
| 28-08-2025 | Coles Supermarkets Australia Pty Ltd | Catering | 65.00 |
| 28-08-2025 | Community Resources Ltd (Soft Landing) | Delivery of Mattress - July 2025 | 22,178.88 |
| 28-08-2025 | Computers Now Pty Ltd | IT Services | 5,148.00 |
| 28-08-2025 | Craig McKinley | Monthly Councillor Payment August 2025 | 3,248.34 |
| 28-08-2025 | Creations Homes Pty Ltd | Refurbishment of existing artwork footings and installation of decking to replace the old whale lookout | 6,398.15 |
| 28-08-2025 | Creations Homes Pty Ltd | Construction Services | 11,282.41 |
| 28-08-2025 | D & K Engineering | Plant Parts and Repairs | 1,426.70 |
| 28-08-2025 | D & K Engineering | Repairs to forts road sign footings | 893.20 |
| 28-08-2025 | D Clark | Staff reimbursement | 50.00 |
| 28-08-2025 | Delma Baesjou | Monthly Councillor Payment August 2025 | 3,248.34 |
| 28-08-2025 | Delta Agribusiness T/A Peter Graham Co | Landscape supplies | 5,126.00 |
| 28-08-2025 | Denmark Traffic Pty Ltd | Traffic Control | 5,559.17 |
| 28-08-2025 | Denmark Traffic Pty Ltd | Traffic Control | 29,277.78 |



Creditor Payment Report

01 August 2025 to 31 August 2025

Electronic Funds Transfer Payments

| Date | Creditor Name | Invoice Description | Inclusive Amount |
|------------|--|--|------------------|
| 28-08-2025 | Department of Creative Industries, Tourism and Sport | Archery classes | 568.00 |
| 28-08-2025 | Department of Mines, Industry Regulation and Safety | BSL Levy Collected For The Month of July 2025 | 26,194.29 |
| 28-08-2025 | Designer Dirt Pty Ltd | Sculpting Services | 9,000.00 |
| 28-08-2025 | Dog Rock Motel | Accommodation | 458.00 |
| 28-08-2025 | E-Stralian Pty Ltd | E-Bike Lease charges | 494.02 |
| 28-08-2025 | E-Teq Resources | Liquid Waste Disposal | 184.00 |
| 28-08-2025 | Easigroup | Novated lease payroll deductions for the fortnight ending 19/08/2025 | 11,881.56 |
| 28-08-2025 | Ella-Jane Bird | Refund - cancelled swimming lessons | 153.00 |
| 28-08-2025 | Emu Point Marine Services | Plant and Equipment Hire | 460.00 |
| 28-08-2025 | Evertrans | Plant Parts and Repairs | 1,705.00 |
| 28-08-2025 | Evertrans | Supply 2 x valves as required | 210.00 |
| 28-08-2025 | Farmers Centre (1978) Pty Ltd | Supply wiper blade | 111.91 |
| 28-08-2025 | G & M Detergents & Hygiene Services Albany | Hand Sanitiser | 192.00 |
| 28-08-2025 | Get Grazing Co | Catering | 235.00 |
| 28-08-2025 | Glenn's Heavy Recovery & Towing | Towing Services | 550.00 |
| 28-08-2025 | Global Spill Control Pty Ltd | Spill Kits | 304.06 |
| 28-08-2025 | Goodyear Autocare Albany | Vehicle parts / maintenance | 1,344.00 |
| 28-08-2025 | Goodyear Autocare Albany | Vehicle parts / maintenance | 1,172.00 |
| 28-08-2025 | Great Southern Farm Services | Plant Parts and Repairs | 4,224.04 |
| 28-08-2025 | Great Southern Farm Services | Plant Parts and Repairs | 4,275.42 |
| 28-08-2025 | Great Southern Farm Services | Plant Parts and Repairs | 4,190.69 |
| 28-08-2025 | Great Southern Farm Services | Plant Parts and Repairs | 802.02 |
| 28-08-2025 | Great Southern Farm Services | Plant Parts and Repairs | 2,886.76 |
| 28-08-2025 | Great Southern Farm Services | Plant Parts and Repairs | 1,536.93 |
| 28-08-2025 | Great Southern Farm Services | Plant Parts and Repairs | 1,928.76 |
| 28-08-2025 | Great Southern Farm Services | Plant Parts and Repairs | 3,075.70 |
| 28-08-2025 | Great Southern Fuels | Fuel Supply | 908.61 |
| 28-08-2025 | Gregory B Stocks | Monthly Councillor Payment August 2025 | 13,102.42 |
| 28-08-2025 | GTR Publishing T/as The Last Post | Advertising | 1,749.00 |
| 28-08-2025 | H+H Architects | Architectural Services | 2,525.60 |
| 28-08-2025 | Harper Collins Publishers Australia Pty Ltd | Stock Items - Forts Store | 874.55 |
| 28-08-2025 | Harvey Norman AV/IT Albany | Whitegoods | 4,022.00 |
| 28-08-2025 | Heidelberg Materials Australia Pty Ltd | Concreting Supply | 990.00 |
| 28-08-2025 | Heidelberg Materials Australia Pty Ltd | Concreting Supply | 4,292.00 |
| 28-08-2025 | HHG Legal Group | Legal fees | 990.00 |
| 28-08-2025 | HHG Legal Group | Legal Fees | 653.40 |
| 28-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 1,985.35 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---------------------------------------|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 28-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 2,123.95 |
| 28-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 128.28 |
| 28-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 128.28 |
| 28-08-2025 | Impact Services Pty Ltd | Casual Labour / Apprentices | 129.82 |
| 28-08-2025 | Instant Racking | Toolbox | 1,630.00 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 777.26 |
| 28-08-2025 | J And S Castlehow Electrical Services | Sanford Rd multi court poles | 19,525.00 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 351.03 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 522.24 |
| 28-08-2025 | J And S Castlehow Electrical Services | Emergency recessed LED2W replacement including labour | 169.35 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 1,628.00 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 543.18 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 121.66 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 121.66 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 121.66 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 121.66 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 522.50 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 1,883.75 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 702.12 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 187.00 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 198.00 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 296.45 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 1,295.71 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 3,491.22 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 107.98 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 670.03 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 2,619.58 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 521.80 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 162.69 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 162.69 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 374.73 |



Creditor Payment Report
01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---------------------------------------|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 189.81 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 289.91 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 342.54 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 1,432.60 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 1,474.66 |
| 28-08-2025 | J And S Castlehow Electrical Services | Airport sliding door | 7,705.50 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 1,721.39 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 817.36 |
| 28-08-2025 | J And S Castlehow Electrical Services | Test and Tag Services | 332.93 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 6,119.89 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 216.92 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 522.50 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services - lighting repairs | 5,920.96 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 121.66 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 121.66 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 121.66 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 121.66 |
| 28-08-2025 | J And S Castlehow Electrical Services | Electrical Services | 522.50 |
| 28-08-2025 | Jb Hi-Fi Group Pty Ltd | 747564 Hisense 65' U6NAU Mini-LED 4K QLED Smart TV | 1,020.00 |
| 28-08-2025 | John Kinnear and Associates | Surveying Services | 11,275.00 |
| 28-08-2025 | Jon Woolf | Animal Collection Services | 570.00 |
| 28-08-2025 | Jon Woolf | Animal Collection Services | 570.00 |
| 28-08-2025 | Joshua Clark | Performance Fees | 540.00 |
| 28-08-2025 | Julie M Tulip | Afterschool art Tutor | 350.00 |
| 28-08-2025 | Julie M Tulip | After school work tutor | 350.00 |
| 28-08-2025 | Just A Call Deliveries | Internal Delivery Services - July 2025 | 1,376.38 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 376.75 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 167.75 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 272.00 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 272.00 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 234.50 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 85.70 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 533.90 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 288.50 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 439.15 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 329.00 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 165.95 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 175.25 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 48.70 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 118.80 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 560.05 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 270.25 |
| 28-08-2025 | Just Sew Embroidery | Uniforms / PPE | 110.30 |
| 28-08-2025 | Kade Cataldo | AV Services | 2,090.00 |
| 28-08-2025 | Karlee Bertola | Sale of Artworks | 574.55 |
| 28-08-2025 | Kate L Waters | Refund - Animal registration reduced due to sterilisation | 150.00 |
| 28-08-2025 | Kennards Hire Pty Ltd | Plant and Equipment Hire | 950.00 |
| 28-08-2025 | L Nelson | Staff Reimbursement - Working With Children Check | 87.00 |
| 28-08-2025 | Leading Edge Hi-Fi Albany | Supply and Fit SIMOCO Radio | 2,828.00 |
| 28-08-2025 | LGC Traffic Management | Traffic Control | 2,496.18 |
| 28-08-2025 | LGC Traffic Management | Traffic Control | 743.60 |
| 28-08-2025 | Links Modular Solutions Pty Ltd | RFID Wristbands for Membership entry | 1,870.00 |
| 28-08-2025 | Local Government Professionals Australia WA | Community Development Conference - September 2025 | 1,105.00 |
| 28-08-2025 | Lochness Landscape Services | C2500 - Provision of Mowing Services for 31 July 2025 | 10,385.01 |
| 28-08-2025 | Lynn Maclaren | Monthly Councillor Payment August 2025 | 3,248.34 |
| 28-08-2025 | Malcolm Traill | Monthly Councillor Payment August 2025 | 3,248.34 |
| 28-08-2025 | Mario Lionetti | Monthly Councillor Payment August 2025 | 3,248.34 |
| 28-08-2025 | Message4U Pty Ltd | Monthly Access Fee 01/08/2025 to 31/08/2025 | 46.20 |
| 28-08-2025 | MJB Industries Pty Ltd | Hardware supplies - concrete pipes | 30,190.25 |
| 28-08-2025 | MJB Industries Pty Ltd | Hardware supplies - pipes and liners | 31,056.63 |
| 28-08-2025 | Monsterball Amusements And Hire | Event Services | 5,370.00 |
| 28-08-2025 | Muddy Bottom Creek | Catering services | 376.00 |
| 28-08-2025 | North Road Supa Iga | Catering Supplies | 209.78 |
| 28-08-2025 | Office National Albany | Stationery / Office Supplies | 85.80 |
| 28-08-2025 | Office National Albany | Stationery / Office Supplies | 810.80 |
| 28-08-2025 | Office National Albany | Stationery / Office Supplies | 648.03 |
| 28-08-2025 | Office National Albany | Stationery / Office Supplies | 141.01 |
| 28-08-2025 | Office National Albany | Stationery / Office Supplies | 199.80 |
| 28-08-2025 | Office National Albany | Stationery / Office Supplies | 54.30 |
| 28-08-2025 | Office National Albany | Office Supplies / Stationery | 34.00 |
| 28-08-2025 | Office National Albany | Office Supplies / Stationery | 354.90 |
| 28-08-2025 | Office National Albany | Stationery / Office Supplies | 360.00 |
| 28-08-2025 | Officeworks Superstores Pty Ltd | Stationery / Office Supplies | 127.89 |
| 28-08-2025 | Officeworks Superstores Pty Ltd | Stationery / Office Supplies | 288.95 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---------------------------------------|---|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 28-08-2025 | Omnicom Media Group Australia Pty Ltd | Advertising | 385.87 |
| 28-08-2025 | Omnicom Media Group Australia Pty Ltd | Advertising | 402.63 |
| 28-08-2025 | On Point Welding | Plant Parts and Repairs | 920.00 |
| 28-08-2025 | OneReg Limited | OneReg Business - base platform | 16,500.00 |
| 28-08-2025 | Our Community Pty Ltd | Subscription Renewal | 400.00 |
| 28-08-2025 | Over The Wire | Internet Charges | 49.50 |
| 28-08-2025 | Paperbark Merchants | Purchase of Local Stock for the Library | 1,615.88 |
| 28-08-2025 | Paperbark Merchants | Purchase of daily newspapers | 121.80 |
| 28-08-2025 | Paul Terry | Monthly Councillor Payment August 2025 | 5,342.34 |
| 28-08-2025 | Paxon Group | Update Business Case for Albany Airport | 16,390.00 |
| 28-08-2025 | PFD Food Services Pty Ltd | Barista oat milk UHT alternate dairy | 45.10 |
| 28-08-2025 | Phoenix Civil & Earthmoving Pty Ltd | Hire of plant | 6,081.63 |
| 28-08-2025 | Phoenix Civil & Earthmoving Pty Ltd | Clearing of drains | 7,253.73 |
| 28-08-2025 | PSL Legal | Legal Fees | 4,125.00 |
| 28-08-2025 | Quickstix Cleaning | Cleaning Services | 2,855.00 |
| 28-08-2025 | Quickstix Cleaning | Cleaning Services | 315.00 |
| 28-08-2025 | Quickstix Cleaning | Cleaning Services | 50.00 |
| 28-08-2025 | Quickstix Cleaning | Cleaning Services | 900.00 |
| 28-08-2025 | R & J Batteries Pty Ltd | Plant Parts and Repairs | 1,098.82 |
| 28-08-2025 | R & J Batteries Pty Ltd | Supply new battery | 116.93 |
| 28-08-2025 | R & L Bitumen Service Pty Ltd | 5 Drops Hotmix | 1,437.48 |
| 28-08-2025 | R & L Bitumen Service Pty Ltd | 2 drops of Hotmix Mercer / lowerking rd | 532.40 |
| 28-08-2025 | Rainbow Coast Neighbourhood Centre | Regional event and film sponsorship 2025/2026 - Festival of Lights 2025 | 5,500.00 |
| 28-08-2025 | Readytech User Group WA Inc | Membership fees for 2025/2026 | 847.00 |
| 28-08-2025 | Redman Solutions Pty Ltd | Archiving Services | 7,017.78 |
| 28-08-2025 | Reece Pty Ltd | Retic / Plumbing Supplies | 279.00 |
| 28-08-2025 | Reece Pty Ltd | Retic Supplies | 1,723.26 |
| 28-08-2025 | Reece Pty Ltd | Hardware supplies - plumbing | 56.39 |
| 28-08-2025 | Robert Sutton | Monthly Councillor Payment August 2025 | 3,248.34 |
| 28-08-2025 | Roimata Howell (Rnb Sould Train) | Performance Fees | 600.00 |
| 28-08-2025 | Roslyn J Jenke | Term 3 - Intro to Watercolours Wk1 & Wk2 | 490.00 |
| 28-08-2025 | Sapid Catering | Catering | 1,040.00 |
| 28-08-2025 | Sarbi Pty Ltd T/as Montys Leap | Purchase of Wine | 613.80 |
| 28-08-2025 | Seashore Engineering Pty Ltd | Coastal Management Services | 4,510.00 |
| 28-08-2025 | Six Degrees of Separation | History Talk Evenings | 1,770.00 |
| 28-08-2025 | Smith Constructions WA | Construction Services - Kalgan Fire Station | 163,173.86 |
| 28-08-2025 | Soil Solutions Pty Ltd | Vegetation Maintenance Supplies | 15.20 |
| 28-08-2025 | Soil Solutions Pty Ltd | Vegetation Maintenance Supplies | 24.08 |



Creditor Payment Report

01 August 2025 to 31 August 2025

Electronic Funds Transfer Payments

| Date | Creditor Name | Invoice Description | Inclusive Amount |
|------------|---|--|------------------|
| 28-08-2025 | Soil Solutions Pty Ltd | Vegetation Maintenance Supplies | 11.76 |
| 28-08-2025 | Soil Solutions Pty Ltd | Waste Disposal Services | 3,146.00 |
| 28-08-2025 | Soil Solutions Pty Ltd | Waste Disposal Services | 31,213.00 |
| 28-08-2025 | South Regional Tafe | Course Fee | 26.20 |
| 28-08-2025 | South Regional Tafe | Course fee | 26.20 |
| 28-08-2025 | Southcoast Security Service | Security Services | 1,159.60 |
| 28-08-2025 | Southcoast Security Service | Security Services | 903.76 |
| 28-08-2025 | Southcoast Security Service | Banking services | 1,490.90 |
| 28-08-2025 | Southcoast Security Service | Security Services | 265.64 |
| 28-08-2025 | Southcoast Security Service | Security Services | 1,649.34 |
| 28-08-2025 | Southern Site Hire | Pick up & Deliver 2 x 300mm C2 pipes to Lot 94 Francis St, The Esplanade entry point | 216.57 |
| 28-08-2025 | Southern Tool And Fastener Co | Hardware Supplies / Tools | 581.25 |
| 28-08-2025 | Southern Tool And Fastener Co | Hardware Supplies / Tools | 25.12 |
| 28-08-2025 | St John Ambulance Western Australia Ltd | First Aid Supplies | 299.80 |
| 28-08-2025 | St John Ambulance Western Australia Ltd | Country Kit Servicing Consumables | 12.39 |
| 28-08-2025 | St John Ambulance Western Australia Ltd | Credit has been provided for this invoice | 389.72 |
| 28-08-2025 | St John Ambulance Western Australia Ltd | Country Kit Servicing Consumables | 980.40 |
| 28-08-2025 | Star Sales And Service | Plant Parts and Repairs | 147.00 |
| 28-08-2025 | Stephen Grimmer | Monthly Councillor Payment August 2025 | 3,248.34 |
| 28-08-2025 | Subway | Catering | 301.00 |
| 28-08-2025 | Synergy | Electricity Charges U A 1823 Frenchman Bay Road | 481.94 |
| 28-08-2025 | Synergy | Electricity Charges for U 4 7 Forts Road, Mount Clarence | 3,656.39 |
| 28-08-2025 | Synergy | Electricity Charges for 102 North Road, Yakamia WA 6330 | 7,057.91 |
| 28-08-2025 | Synergy | Electricity Charges for 52 Barker Road, Centennial Park WA | 42,019.80 |
| 28-08-2025 | Synergy | Electricity Charges for Lot 123 Collie Street, Albany WA | 3,220.27 |
| 28-08-2025 | Synergy | Electricity Charges 157 Lockyer Avenue, Centennial Park | 1,424.28 |
| 28-08-2025 | Synergy | Electricity Charges for Lot 4 Mercer Road, Walmsley WA | 2,602.89 |
| 28-08-2025 | Synergy | Electricity Charges for 35615 Albany Hwy, Drome WA 6330 | 7,495.68 |
| 28-08-2025 | Synergy | Electricity Charges U 1 88 Troode Street, Collingwood Park | 1,032.01 |
| 28-08-2025 | Synergy | Grouped Electricity Account | 36,368.80 |
| 28-08-2025 | Synergy | Electricity Charge for Lot 5125 Bay View Drive, Little Grove | 259.20 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 291.68 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 32.62 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 43.16 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 54.68 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 4.14 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 38.88 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 16.96 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 17.96 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|---|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 122.20 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 87.47 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 11.66 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 4.02 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 220.15 |
| 28-08-2025 | T & C Supplies Pty Ltd | Hardware Supplies / Tools | 3.22 |
| 28-08-2025 | Tambal Training & Labour Hire | Course Fee - First Aid | 1,452.00 |
| 28-08-2025 | The 12 Volt World | Plant Parts and Repairs | 242.40 |
| 28-08-2025 | The Local Government Racing & Cemeteries Employees Union (WA) | Payroll union membership deductions | 96.00 |
| 28-08-2025 | The Muffin Queen | Catering | 520.00 |
| 28-08-2025 | Think Water Great Southern | Retic Supplies | 2,649.98 |
| 28-08-2025 | Thomas Brough | Monthly Councillor Payment July 2025 | 3,248.34 |
| 28-08-2025 | Totally Sports And Surf | Gift Card | 50.00 |
| 28-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 1,569.14 |
| 28-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 4,073.07 |
| 28-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 820.10 |
| 28-08-2025 | Turtle Traffic Pty Ltd | Traffic management | 4,487.62 |
| 28-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 7,255.38 |
| 28-08-2025 | Turtle Traffic Pty Ltd | Traffic Control | 2,561.01 |
| 28-08-2025 | Vinofood Pty Ltd | Stock items | 585.75 |
| 28-08-2025 | Voegeler Creations | Stock Items - Visitor Centre | 1,151.00 |
| 28-08-2025 | WARCA Inc | Membership Fees 2025/26 | 16,500.00 |
| 28-08-2025 | Water Corporation | Water Charges for Tennis Courts at Brunswick Road, Albany | 96.99 |
| 28-08-2025 | Water Corporation | Water Charges for Hall at 217 York Steet, Albany | 819.65 |
| 28-08-2025 | Water Corporation | Water Charges for Park at 227 York Street, Albany | 297.53 |
| 28-08-2025 | Water Corporation | Water Charge for University at 33 Stirling Terrace, Albany | 1,653.47 |
| 28-08-2025 | Water Corporation | Water Charges for Garden at Stirling Terrace, Albany | 8.82 |
| 28-08-2025 | Water Corporation | Trade Waste Account - 405 Lockyer Avenue Albany | 258.62 |
| 28-08-2025 | Water Corporation | Trade Waste Account - 50-52 Barker Road, Centennial Park | 816.59 |
| 28-08-2025 | Water Corporation | Water Charges for Toilets at Cunningham Street, Emu Point | 637.83 |
| 28-08-2025 | Water Corporation | Water Charges for Toilets at Roe Pde, Emu Point | 11.76 |
| 28-08-2025 | Water Corporation | Water Charges for Slipway at Roe Pde, Emu Point | 73.48 |
| 28-08-2025 | Water Corporation | Water Charges for Toilets at Roe Pde, Emu Point | 258.17 |
| 28-08-2025 | Water Corporation | Water Charges for Toilets at Boongarrie Street, Emu Point | 1,783.77 |
| 28-08-2025 | Water Corporation | Water Charges for Toilets at La Perouse Road, Goode Beach | 158.71 |
| 28-08-2025 | Water Corporation | Water Charges for Amenities at Frenchman Bay Road | 120.50 |
| 28-08-2025 | Water Corporation | Water Charges for Park at Nanarup Road, Lower King | 30.32 |
| 28-08-2025 | Water Corporation | Water Charges for Fire Station at 653 Nanarup Road, Kalgan | 20.58 |
| 28-08-2025 | WCP Civil Pty Ltd | C21790 Construction Services | 50,498.77 |
| 28-08-2025 | West Australian Opera | Major Event Funding Milestone Payment 3 | 96,800.00 |



Creditor Payment Report

01 August 2025 to 31 August 2025

| Electronic Funds Transfer Payments | | | |
|------------------------------------|--------------------------------|--|------------------|
| Date | Creditor Name | Invoice Description | Inclusive Amount |
| 28-08-2025 | Western Australian Rugby Union | Regional Events Sponsorship - Financial assistance agreement 2025/2026 - Rugby WA - Albany Junior 7's Tournament 2025 - Milestone #1 | 11,000.00 |
| 28-08-2025 | Westshred Document Disposal | Document Disposal July 2025 | 817.30 |
| 28-08-2025 | Wilson Brewing | Catering | 147.40 |
| 28-08-2025 | Woolworths Group Limited | Office / kitchen supplies | 75.61 |
| 28-08-2025 | Woolworths Group Limited | Groceries for Daycare | 779.87 |
| 28-08-2025 | Wren Oil | Wren Oil Collection | 187.00 |
| 28-08-2025 | Youngs Siding General Store | Fuel Purchases | 417.21 |
| 28-08-2025 | Zenith Laundry | Laundry Expenses | 31.56 |
| EFT Total | | | 10,264,576.47 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 AUGUST 2025

CREDIT CARD TRANSACTIONS

| DATE | PAYEE | DESCRIPTION | AMOUNT |
|------------|------------------------|---|------------|
| 06/06/2025 | ARTS AND CULTURE TRUST | Tickets - Breaksea performance | \$81.95 |
| 28/07/2025 | REX | Flight for Library Staff | \$408.95 |
| 30/07/2025 | T AND C SUPPLIES | Safety glasses | \$78.00 |
| 30/07/2025 | T AND C SUPPLIES | Storm damage repairs | \$102.08 |
| 30/07/2025 | T AND C SUPPLIES | Storm damage repairs | \$0.08 |
| 30/07/2025 | T AND C SUPPLIES | Storm damage repairs | \$203.27 |
| 30/07/2025 | NEVILLES HARDWARE | Repainting walls ALAC | \$93.80 |
| 30/07/2025 | EZI*AILA | Australian Institute of Landscape Architects yearly membership | \$730.00 |
| 30/07/2025 | STANDARDS AUSTRALIA | National Construction Codes Primary Reference set of Standards | \$115.50 |
| 30/07/2025 | DOMA ALBANY | CEO, coffee catch up with Councillor | \$12.00 |
| 30/07/2025 | SUBWAY ALBANY | Ranger extended toolbox meeting and lunch | \$161.00 |
| 31/07/2025 | METRO PETROLEUM ALBA | Milk for staff kitchen - Town Hall | \$3.00 |
| 31/07/2025 | EG*TRVL73190799980604 | Accommodation for Airport Coordinator to attend AAA State Division Meeting | \$394.20 |
| 01/08/2025 | PLUMBING ALBANY | Items for library roof | \$205.92 |
| 01/08/2025 | REX | Flights - Community Development Conference -Snr Comm Dev Officer | \$777.59 |
| 01/08/2025 | REX | Flights - Community Development Conference - Comm Dev Officer | \$1,555.18 |
| 01/08/2025 | REX | Flights - WA Project Management Essentials training - Events and Approval Project Officer | \$777.59 |
| 01/08/2025 | DOT - LICENSING | Number Plate Swap P4070 & P9107A1 | \$38.80 |
| 01/08/2025 | T AND C SUPPLIES | Items for library | \$683.02 |
| 01/08/2025 | T AND C SUPPLIES | Items for library | \$33.20 |
| 01/08/2025 | WALGA EVENTS | WALGA Transport and Roads Forum registration | \$200.00 |
| 04/08/2025 | HOUGOUMONT HOTEL | Accommodation - Training - Lifeguard Refresher Course | \$60.00 |
| 04/08/2025 | CAPITAL BAY INVESTMENT | Accommodation - WA Project Management Essentials Training - Events Approval & Project Officer | \$462.00 |
| 04/08/2025 | GOOGLE ADS | Google Ad Cost per Click Advertising - National Anzac Centre - Communications | \$0.20 |
| 04/08/2025 | ALBANY IGA | Catering - Recognition for CEO's 10 year anniversary with the COA | \$51.78 |
| 04/08/2025 | T AND C SUPPLIES | Items for Hanrahan waste | \$141.87 |
| 04/08/2025 | T AND C SUPPLIES | Items for library | \$69.53 |
| 04/08/2025 | HEADSPACE | Headspace app subscription | \$91.99 |
| 04/08/2025 | BUNNINGS | Fixings for town hall sign | \$4.20 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 AUGUST 2025

| CREDIT CARD TRANSACTIONS | | | |
|--------------------------|-------------------------|--|------------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 04/08/2025 | COLES | Kitchen supplies Mercer Road | \$9.02 |
| 04/08/2025 | COLES | Kitchen supplies Mercer Road | \$124.48 |
| 04/08/2025 | SNAPPFISH | Ordering of 10 year anniversary book for CEO | \$112.60 |
| 04/08/2025 | JB HI FI ALBANY | Library - Local stock DVD purchases | \$193.84 |
| 04/08/2025 | ALBANY IGA | Library - Staff Milk | \$8.29 |
| 04/08/2025 | IRRIGATION AUS | 2025 Waterwise Irrigation Expo | \$330.00 |
| 05/08/2025 | T AND C SUPPLIES | Items for toilets | \$251.66 |
| 05/08/2025 | REZDY | Software Licence | \$284.68 |
| 05/08/2025 | MAIN ROADS WESTERN AUS | Transaction refund from Main Roads | -\$50.00 |
| 05/08/2025 | DYLAN'S | CEO, Coffee meeting with Councillor | \$20.70 |
| 05/08/2025 | THESWANVALLEYHOTEL | Accommodation for the Irrigation Australia Expo in Perth | \$461.82 |
| 05/08/2025 | THESWANVALLEYHOTEL | Accommodation for the Irrigation Australia Expo in Perth | \$461.82 |
| 05/08/2025 | ALBANY IGA | Kitchen supplies | \$24.39 |
| 06/08/2025 | T AND C SUPPLIES | Items for toilets | \$263.24 |
| 06/08/2025 | T AND C SUPPLIES | Items for toilets | \$41.75 |
| 06/08/2025 | T AND C SUPPLIES | Silicone and rivets | \$145.20 |
| 06/08/2025 | T AND C SUPPLIES | Silicone and rivets | \$0.08 |
| 06/08/2025 | BUNNINGS | ALAC - Leak on roof ceiling patch up | \$42.88 |
| 06/08/2025 | BUNNINGS | ALAC - Steel rusting inside concrete | \$24.31 |
| 06/08/2025 | T AND C SUPPLIES | P366 Set of Cobalt Drills | \$269.10 |
| 06/08/2025 | SCREENLAB | Town Hall - Purchase stock | \$610.10 |
| 06/08/2025 | MINDARIE MARINA PTY LTD | Accommodation - LG Works Conference in Joondalup | \$500.00 |
| 06/08/2025 | MINDARIE MARINA PTY LTD | Accommodation - LG Works Conference at Joondalup | \$500.00 |
| 06/08/2025 | ASIC | ASIC Company Search for August DIS Committee meeting | \$10.00 |
| 06/08/2025 | PAPERBARK MERCHANTS | Cards for Staff Departures | \$52.00 |
| 06/08/2025 | INTUIT MAILCHIMP | Monthly Marketing Plan - Communications | \$661.40 |
| 07/08/2025 | QUEST MOUNTS BAY RD | Accommodation - LIWA Conference - Swim School Supervisor, Aquatics Supervisor, Commercial Services Coordinator | \$1,398.00 |
| 07/08/2025 | LIGHTSOUNDS | Supplies - Christmas Pageant | \$577.45 |
| 07/08/2025 | DROPBOX | Software subscription | \$75.00 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 AUGUST 2025

| CREDIT CARD TRANSACTIONS | | | |
|--------------------------|-------------------------|--|----------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 07/08/2025 | T AND C SUPPLIES | Decking relacement | \$113.22 |
| 07/08/2025 | T AND C SUPPLIES | Items for VAC | \$25.12 |
| 07/08/2025 | BLOOMIN FLOWERS | Flowers to the CEO's wife for City's gratitude for 10 years of service | \$70.84 |
| 07/08/2025 | GLENISE BAILEY | Purchase of Local Stock | \$51.00 |
| 07/08/2025 | COLES | Event Refreshment for Meeting Rooms, Make it Monthly and Game Night | \$125.60 |
| 07/08/2025 | COLES | Event Refreshment for Meeting Rooms, Make it Monthly and Game Night | \$22.00 |
| 07/08/2025 | THE TEMPLE ON ABERDEEN | Gift Voucher for staff maternity leave | \$100.00 |
| 07/08/2025 | PLANNING INSTITUTE AUS | WA Legal Training - Instruments on Title training | \$425.00 |
| 07/08/2025 | ALBANY LOTTERY NEWS | Cards for Staff Departures | \$41.80 |
| 08/08/2025 | T AND C SUPPLIES | Repair old decking | \$239.88 |
| 08/08/2025 | METROLL ALBANY | Potters shed roof sheets | \$251.45 |
| 08/08/2025 | ALBANY CENTRAL CABINETS | ALAC cafe shelves | \$99.00 |
| 08/08/2025 | FACEBOOK | Facebook and Instagram Advertising | \$5.55 |
| 08/08/2025 | FACEBOOK | Facebook and Instagram Advertising | \$16.95 |
| 08/08/2025 | FACEBOOK | Facebook and Instagram Advertising | \$19.92 |
| 08/08/2025 | REGIONAL EXPRESS | Flight change - Bicentenary Coordinator - Emergency Management Officer | \$35.78 |
| 08/08/2025 | REGIONAL EXPRESS | Flight change - Bicentenary Coordinator - Emergency Management Officer | \$35.78 |
| 08/08/2025 | METROLL ALBANY | Items for VAC | \$29.31 |
| 08/08/2025 | NEVILLES HARDWARE | Items for VAC | \$134.40 |
| 08/08/2025 | WOOLWORTHS | Library - Staff kitchen supplies | \$3.20 |
| 08/08/2025 | WOOLWORTHS | Library - Staff kitchen supplies | \$8.90 |
| 08/08/2025 | WOOLWORTHS | Library - Staff kitchen supplies | \$6.50 |
| 08/08/2025 | PERTH ASCOT CENTRAL | Accommodation to take truck to Perth for its' first service | \$231.42 |
| 08/08/2025 | TICKETS*ACCI TOURI | Registration for ACCI Tourism Forum - Mgr Economic Development and AVC Coordinator | \$139.98 |
| 11/08/2025 | REX | Flight for Cr Terry to travel to Perth for annual WALGA Conference | \$576.41 |
| 11/08/2025 | SOUNDTRACK YOUR BRAND | Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service | \$40.24 |
| 11/08/2025 | INTNL TRANSACTION FEE | Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service | \$1.01 |
| 11/08/2025 | ROYALE PATISSERIE | Event catering - Advance care planning workshop | \$38.00 |
| 11/08/2025 | ROYALE PATISSERIE | Event catering - Advance care planning workshop | \$0.46 |
| 11/08/2025 | T AND C SUPPLIES | Items for Mary Thompson house | \$35.66 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 AUGUST 2025

| CREDIT CARD TRANSACTIONS | | | |
|--------------------------|------------------------|--|----------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 11/08/2025 | TOOL KIT DEPOT | Items for Mary Thompson house | \$57.96 |
| 11/08/2025 | GOOGLE YOUTUBE VIDEOS | Library - Online copy of fundraiser movie | \$17.99 |
| 11/08/2025 | CAMLYTICSCOM | Software Subscription | \$55.44 |
| 11/08/2025 | INTNL TRANSACTION FEE | INTL Fee for Camlytics | \$1.39 |
| 11/08/2025 | WOOLWORTHS | ALAC - Consumables for staff usage | \$33.00 |
| 12/08/2025 | REX | Flights - Albany to Perth Return - Events Coordinator | \$777.59 |
| 12/08/2025 | DWER - WATER | Application to clear native vegetation - Millbrook Rd | \$400.00 |
| 12/08/2025 | T AND C SUPPLIES | Fixings | \$77.00 |
| 12/08/2025 | WOOLWORTHS | Library - Staff Kitchen and event supplies | \$61.95 |
| 12/08/2025 | WOOLWORTHS | Library - Staff Kitchen and event supplies | \$17.80 |
| 12/08/2025 | WOOLWORTHS | Library - Staff Kitchen and event supplies | \$33.40 |
| 12/08/2025 | SETON | signage for external Defib | \$157.52 |
| 12/08/2025 | BUNNINGS | Emu point cafe decking | \$216.21 |
| 12/08/2025 | TICKETS*ACCI TOURI | Registration for ACCI Tourism Forum - ED Corporate & Commercial Services | \$69.99 |
| 13/08/2025 | PARTYRAMA | Supplies - Christmas Holiday Hunt Bags 2025 | \$475.57 |
| 13/08/2025 | T AND C SUPPLIES | Decking screws | \$38.32 |
| 13/08/2025 | METROLL ALBANY | Roof teks | \$425.02 |
| 13/08/2025 | SP KAP INDUSTRIES | Fire Extinguisher Brackets | \$255.00 |
| 13/08/2025 | WOOLWORTHS | Battery for keyboard | \$12.00 |
| 13/08/2025 | LOCKEEZ LUNCHBAR | Lunches for WALGA visit | \$153.00 |
| 13/08/2025 | TICKETS*ACCI TOURI | ACCI Tourism and Hospitality Forum Tickets | \$139.98 |
| 14/08/2025 | PAYPAL *TOURISMOUN | Registration - Visitor Centre - Tourism WA Workshops | \$360.00 |
| 14/08/2025 | MAIN ROADS WESTERN AUS | RAV Permit P338 | \$25.00 |
| 14/08/2025 | SETON | Directional signage for Defib | \$129.25 |
| 14/08/2025 | WWWSKYMESHNETAU | Monthly Service Fee | \$70.65 |
| 14/08/2025 | NEVILLES HARDWARE | Items for Mary Thompson | \$106.70 |
| 14/08/2025 | COLES | Kitchen provisions Town Hall | \$17.50 |
| 14/08/2025 | METROLL ALBANY | Roof vent | \$83.14 |
| 14/08/2025 | T AND C SUPPLIES | Shelf brackets | \$10.16 |
| 14/08/2025 | T AND C SUPPLIES | Town hall sign | \$9.75 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 AUGUST 2025

| CREDIT CARD TRANSACTIONS | | | |
|--------------------------|------------------------|---|------------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 15/08/2025 | SECRETINTROVE | Copies of Zines for Zine Library and workshop | \$24.75 |
| 15/08/2025 | NETWORKLESSONSCOM | Access to "Network Lessons" Software | \$598.71 |
| 15/08/2025 | INTNL TRANSACTION FEE | INTL fee for Network Lessons | \$14.97 |
| 15/08/2025 | NEVILLES HARDWARE | Items for Mary Thompson | \$73.55 |
| 15/08/2025 | AFGRI ALBANY | Supply Turbo Drain Gasket | \$15.75 |
| 15/08/2025 | BUNNINGS | ALAC grandstand repair work | \$25.31 |
| 18/08/2025 | DIGRITE NOMINEES | P360 - Supply Replacement Cutting Teeth | \$3,244.40 |
| 18/08/2025 | TRUCKLINE ALBANY | P269 - Supply Signs and Duo Coupling | \$268.27 |
| 18/08/2025 | QUEST ON RHEOLA | Accommodation and parking for the WALGA Transport and Roads Forum | \$521.68 |
| 18/08/2025 | QUEST ON RHEOLA | Accommodation for the WALGA Transport and Roads Forum | \$513.34 |
| 18/08/2025 | WESTERN POWER | Application for stay pole relocation at 1 Whidby Street, Orana | \$498.91 |
| 18/08/2025 | CANVA | Canva Yearly subscription for the Sustainability team | \$165.00 |
| 18/08/2025 | YODECKCOM FLIPNODE | Monthly Subscription | \$234.00 |
| 18/08/2025 | INTNL TRANSACTION FEE | INTNL fee for Scribe | \$15.90 |
| 18/08/2025 | SCRIBE | Scribe Software User Licence Updates | \$636.11 |
| 18/08/2025 | 085PIN* WEST AUSTRALIA | WAM membership | \$250.00 |
| 18/08/2025 | EZI*HXY GROUP PTY LTD | Accommodation for the GS Zone of WALGA meeting in Ravensthorpe | \$294.35 |
| 19/08/2025 | COLES | Catering for Corporate Induction | \$25.25 |
| 19/08/2025 | MIDDLETON ROAD ROASTER | Plunger Coffee for Tourism WA Kinjarling Connect Workshop | \$19.00 |
| 19/08/2025 | T AND C SUPPLIES | Shelf brackets | \$10.16 |
| 19/08/2025 | T AND C SUPPLIES | Ferrules | \$4.23 |
| 19/08/2025 | WOOLWORTHS | Staff Kitchen Supplies | \$11.85 |
| 19/08/2025 | WOOLWORTHS | Staff Kitchen Supplies | \$4.65 |
| 19/08/2025 | WOOLWORTHS | Catering for two candidate info sessions | \$23.60 |
| 19/08/2025 | T AND C SUPPLIES | Items for toilets | \$109.25 |
| 20/08/2025 | NEVILLES HARDWARE | Replacement skirting at ALAC | \$37.29 |
| 20/08/2025 | NEVILLES HARDWARE | Replacement skirting at ALAC | \$0.06 |
| 20/08/2025 | NEVILLES HARDWARE | ALAC skirting replacement | \$64.20 |
| 20/08/2025 | WOOLWORTHS | Mental health morning tea | \$185.52 |
| 20/08/2025 | T AND C SUPPLIES | Items for toilets | \$133.66 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 AUGUST 2025

| CREDIT CARD TRANSACTIONS | | | |
|--------------------------|------------------------|--|----------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 21/08/2025 | NIC BLOOM | Enrolment - Mental Health First Aid Refresher | \$660.00 |
| 21/08/2025 | SP ALOGIC AUS | Consumable Hardware - Device Charge Station | \$143.96 |
| 21/08/2025 | DOT - LICENSING | Number Plate Swap P4013 & P4075 | \$38.80 |
| 21/08/2025 | DOT - LICENSING | Number Plate Remake 9132A | \$137.30 |
| 21/08/2025 | T AND C SUPPLIES | Bolts and washers | \$49.00 |
| 21/08/2025 | TOOL KIT DEPOT | Items for toilets | \$138.00 |
| 21/08/2025 | T AND C SUPPLIES | Items for VAC | \$97.07 |
| 21/08/2025 | DVDLAND PTY LTD | Youth Event - School holiday | \$39.85 |
| 21/08/2025 | QUICK SHOT COFFEE | Library - CBW Presenter refreshments | \$12.50 |
| 22/08/2025 | T AND C SUPPLIES | Repairs damaged fencing | \$23.31 |
| 22/08/2025 | SP YARNMARKETPLACE | Uniform - 2 x Polo Shirts - Albany Regional Daycare | \$101.07 |
| 22/08/2025 | WIXCOM AUSTRALIA PTY | Wix - Monthly Subscription - City of Albany Events App Charge | \$7.41 |
| 22/08/2025 | SP FLOORWORKS | Floor cleaner for town hall auditorium | \$147.00 |
| 22/08/2025 | BUNNINGS | Items for outdoor seats | \$220.42 |
| 22/08/2025 | NEVILLES HARDWARE | Items for Mary Thompson house | \$152.05 |
| 22/08/2025 | T AND C SUPPLIES | Items for other minor structures | \$27.12 |
| 22/08/2025 | PUBLIC TRANSPORT AUTHO | CEO train in Perth for RCAWA Meeting | \$3.50 |
| 22/08/2025 | THE ROYAL | CEO dinner for RCAWA meeting | \$42.67 |
| 22/08/2025 | VANCOUVER STREET CAFÉ | Vancouver Arts Centre - Coffee for staff - staff breakfast meeting | \$78.10 |
| 22/08/2025 | QUICK SHOT COFFEE | Library - CBW Presenter refreshments | \$12.50 |
| 25/08/2025 | ALBANY ALLSOILS | Concrete pavers | \$66.00 |
| 25/08/2025 | COLES | Kitchen supplies, hospitality rider for Live @ the Town Hall artists | \$5.60 |
| 25/08/2025 | COLES | Kitchen supplies, hospitality rider for Live @ the Town Hall artists | \$15.82 |
| 25/08/2025 | COLES | Kitchen supplies, hospitality rider for Live @ the Town Hall artists | \$28.95 |
| 25/08/2025 | COLES | Kitchen supplies, hospitality rider for Live @ the Town Hall artists | \$29.35 |
| 25/08/2025 | STATEWIDE BEARINGS | Wheel Hub Seals | \$38.50 |
| 25/08/2025 | WOOLWORTHS | Minimum Bushfire Skills Training Catering | \$61.27 |
| 25/08/2025 | WOOLWORTHS | Minimum Bushfire Skills Training Catering | \$3.03 |
| 25/08/2025 | GM TAXIPAY | CEO taxi in Perth to RCAWA meeting | \$40.95 |
| 25/08/2025 | HEADSPACE | Membership renewal for Headspace App | \$109.15 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 AUGUST 2025

| CREDIT CARD TRANSACTIONS | | | |
|--------------------------|------------------------|--|----------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 25/08/2025 | INTNL TRANSACTION FEE | international transaction fee for Membership renewal for Headspace App | \$2.73 |
| 25/08/2025 | PREMIER HOTEL ALBANY | emergency stock for Town Hall Bar - Live at the Town Hall August | \$251.94 |
| 25/08/2025 | STARLINK INTERNET | Monthly service fee | \$150.00 |
| 25/08/2025 | ZOOM.COM | Monthly licence fee | \$201.54 |
| 25/08/2025 | RAVENSTHORPE MOTEL | Deputy Mayor's Accommodation attending the GS Zone of WALGA Meeting | \$160.00 |
| 25/08/2025 | BLUESCOPE DISTRIBUTION | ALAC hockey field fence repairs | \$52.34 |
| 25/08/2025 | SAHANISU PTY LTD | Meal - Youth Services Librarian | \$27.09 |
| 25/08/2025 | SHANGHAI STREET NORTHB | Meal - Youth Services Librarian | \$39.60 |
| 25/08/2025 | SHANGHAI STREET NORTHB | Meal - Youth Services Librarian | \$0.47 |
| 25/08/2025 | SHANGHAI STREET NORTHB | Meals - Library Officer | \$41.80 |
| 25/08/2025 | SHANGHAI STREET NORTHB | Meals - Library Officer | \$0.50 |
| 25/08/2025 | SQ *GROUND+CO | SLWA Refreshment | \$5.60 |
| 25/08/2025 | SQ *GROUND+CO | Conference lunch - Library Officer | \$18.75 |
| 25/08/2025 | SQ *GROUND+CO | Conference lunch - Youth Services Librarian | \$19.46 |
| 25/08/2025 | SQ *EPOCH MUSEUM CAFE | Conference lunch - Library Officer | \$20.89 |
| 25/08/2025 | SQ *EPOCH MUSEUM CAFE | Conference lunch - Youth Services Librarian | \$22.93 |
| 25/08/2025 | BIRDBOOKS PTY LTD | Local stock children's resources | \$141.95 |
| 25/08/2025 | OVER THE BOARDS PTY LT | Refreshment - Youth Services Librarian | \$5.50 |
| 25/08/2025 | ALEX HOTEL & SHADOW | Accommodation for Library Staff | \$218.00 |
| 25/08/2025 | ALEX HOTEL & SHADOW | Accommodation for Library Staff | \$649.00 |
| 26/08/2025 | NIC BLOOM | Enrolment - Mental Health First Aid Refresher | \$330.00 |
| 26/08/2025 | DOT - LICENSING | Registration Transfers x4 New Mower Trailers | \$82.00 |
| 26/08/2025 | FREDERICKS CAFE | Coffees for meeting, CEO and City Operations Employees | \$21.84 |
| 26/08/2025 | READ - MEETING MANAGER | Read AI 12 Month (Aug 25-Aug26) subscription | \$421.09 |
| 26/08/2025 | INTNL TRANSACTION FEE | Read AI 12 Month Subscription international transaction | \$10.53 |
| 26/08/2025 | NEVILLES HARDWARE | Ceiling paint for Vancouver Arts Centre | \$52.20 |
| 26/08/2025 | BUNNINGS | Tile adhesive Eastern Pavillion | \$23.25 |
| 26/08/2025 | T AND C SUPPLIES | Hose clamps Xmas Decorations | \$144.60 |
| 26/08/2025 | ASIC | ASIC directors search to be able to issue an infringement notice | \$10.00 |
| 26/08/2025 | SATAY CLUB | Conference Dinner - Youth Services Librarian | \$31.50 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 AUGUST 2025

| CREDIT CARD TRANSACTIONS | | | |
|--------------------------|------------------------|---|---------------------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 26/08/2025 | SATAY CLUB | Conference Dinner - Youth Services Librarian | \$0.47 |
| 26/08/2025 | BIRDBOOKS PTY LTD | Author Selection Junior Books Resources | \$295.85 |
| 26/08/2025 | SQ *GROUND+CO | Refreshment - Youth Services Librarian | \$12.23 |
| 27/08/2025 | PAYPAL *KELYN TRAIN KE | Enrolment - Advanced Worksite Traffic Mgmt | \$1,850.00 |
| 27/08/2025 | RADICAL NOMINEES PTY L | Staff meals - Community Development Coordinator | \$45.45 |
| 27/08/2025 | KMART | Junior Craft Supplies | \$63.00 |
| 27/08/2025 | DOMINOS ESTORE ALBANY | Catering - Gov Hack | \$200.19 |
| 27/08/2025 | CPP STATE LIBRARY | 9028A COA Vehicle Parking | \$56.00 |
| 27/08/2025 | CPP STATE LIBRARY | 9028A COA Vehicle Parking | \$0.54 |
| 28/08/2025 | GM TAXIPAY | Transport - Community Development Coordinator | \$65.21 |
| 28/08/2025 | CITY OF ALBANY | Parking - Community Development Coordinator | \$17.60 |
| 28/08/2025 | THE TEMPLE ON ABERDEEN | Gift for Staff Member going on Maternity Leave | \$100.00 |
| 28/08/2025 | REX | Refund for Cancelled Flight - Manager Economic Development | -\$310.00 |
| 28/08/2025 | SHOPIFY | Subscription - Forts Store Online Postal Shipping Rates (Ongoing) | \$15.46 |
| 28/08/2025 | INTNL TRANSACTION FEE | Subscription - Forts Store Online Postal Shipping Rates (Ongoing) | \$0.39 |
| 28/08/2025 | GJ & M HEALY AUTO SV | key Batteries | \$45.00 |
| 28/08/2025 | BUNNINGS | Glazing bead western pavilion | \$59.66 |
| 28/08/2025 | T AND C SUPPLIES | Rapid set and gloves for bins | \$26.96 |
| 28/08/2025 | PAPERBARK MERCHANTS | Gifts - K Stokes, C Simpson, M Anderson, C Dore and S.Yukich | \$109.95 |
| 28/08/2025 | WOOLWORTHS | AIR welcome, kitchen items, volunteer morning tea items | \$208.25 |
| 29/08/2025 | REGIONAL EXPRESS | Deputy Mayor changed flights | \$31.65 |
| 29/08/2025 | HAMPERS BY DESIGN | Gift for former Mayor D Wellington - Surgery | \$170.00 |
| 29/08/2025 | DELAWARE NORTH RETAI | Staff meal - Community Development Coordinator | \$36.00 |
| 29/08/2025 | SFS PCEC | Staff meal - Community Development Coordinator | \$20.00 |
| 29/08/2025 | WA POLICE | FOI request through WAPOL to assist in Ranger Team investigation | \$30.00 |
| 29/08/2025 | INLOGIK PTY LIMITED | ExpenseMe Pro Essentials User Fees for the month of July 2025 | \$520.40 |
| 29/08/2025 | METROLL ALBANY | Roof sheet apex drive toilets | \$60.19 |
| 29/08/2025 | CLEAN TREND PTY LTD | Enjo mop and fibres for auditorium floor | \$309.00 |
| | | | \$ 39,903.69 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 AUGUST 2025

| PAYROLL TRANSACTIONS | | | | |
|----------------------|--|-------------|----------------|------------------------|
| DATE | | DESCRIPTION | | AMOUNT |
| 01/08/2025 | | | Superannuation | \$5,336.57 |
| 07/08/2025 | | | Salaries | \$923,732.60 |
| 11/08/2025 | | | Salaries | \$659.25 |
| 12/08/2025 | | | Superannuation | \$194,929.35 |
| 13/08/2025 | | | Salaries | \$280.88 |
| 21/08/2025 | | | Salaries | \$927,399.72 |
| 27/08/2025 | | | Superannuation | \$195,119.88 |
| 29/08/2025 | | | Superannuation | \$5,336.57 |
| | | | | <u>\$ 2,252,794.82</u> |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 AUGUST 2025

PURCHASING CARD TRANSACTIONS

| DATE | PAYEE | DESCRIPTION | AMOUNT |
|--------------------|-----------------------------------|--------------------------------------|----------|
| Fuel Cards: | | | |
| 01/07/2025 | EG Fuelco Brooks Garden 94232 | Diesel | \$55.99 |
| 01/07/2025 | Caltex Mt Melville | Premium unleaded | \$87.52 |
| 02/07/2025 | Caltex Armadale | Diesel | \$75.43 |
| 02/07/2025 | EG Fuelco Brooks Garden 94232 | Unleaded | \$60.66 |
| 03/07/2025 | Business Fuel Cards Pty Ltd | Periodic Fee/Stamp Duty | \$3.29 |
| 04/07/2025 | Ampol Foodary Albany North | Unleaded | \$49.20 |
| 04/07/2025 | EG Fuelco Brooks Garden 94232 | Premium unleaded | \$11.18 |
| 04/07/2025 | Ampol Foodary Albany North | Premium Diesel | \$99.52 |
| 06/07/2025 | Ampol Foodary Albany North | Premium unleaded | \$76.15 |
| 07/07/2025 | BP ALLWAY MOTORS | Diesel | \$66.17 |
| 07/07/2025 | 7-Eleven Ascot 3045 | Premium unleaded | \$72.18 |
| 07/07/2025 | Business Fuel Cards Pty Ltd | Periodic Fee/Stamp Duty (90x \$3.29) | \$296.10 |
| 08/07/2025 | BP ALLWAY MOTORS | Diesel | \$76.76 |
| 09/07/2025 | Shell Denmark | Premium Unleaded 98 | \$105.29 |
| 09/07/2025 | Ampol Foodary Albany North | Unleaded | \$69.78 |
| 09/07/2025 | EG Fuelco Brooks Garden 94232 | Unleaded | \$43.38 |
| 10/07/2025 | EG Fuelco Brooks Garden 94232 | Unleaded | \$40.90 |
| 10/07/2025 | Caltex Tarcoola Beach | Unleaded | \$85.27 |
| 10/07/2025 | EG Fuelco Brooks Garden 94232 | Unleaded | \$14.90 |
| 11/07/2025 | Shell Reddy Express Victoria Park | Unleaded | \$74.04 |
| 11/07/2025 | Shell Reddy Express Victoria Park | Unleaded | \$9.68 |
| 11/07/2025 | Ampol Foodary Albany North | Unleaded | \$52.68 |
| 11/07/2025 | EG Fuelco Brooks Garden 94232 | Premium unleaded | \$49.75 |
| 13/07/2025 | Caltex Burswood | Premium unleaded | \$79.97 |
| 15/07/2025 | Ampol Foodary Albany North | Premium Diesel | \$62.12 |
| 15/07/2025 | Shell Little Grove General Store | Unleaded | \$70.06 |
| 15/07/2025 | EG Fuelco Brooks Garden 94232 | Unleaded | \$26.19 |
| 16/07/2025 | EG Fuelco Brooks Garden 94232 | Unleaded | \$53.75 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 AUGUST 2025

PURCHASING CARD TRANSACTIONS

| DATE | PAYEE | DESCRIPTION | AMOUNT |
|------------|----------------------------------|-------------------------|----------|
| 16/07/2025 | BP DENMARK 6660 | Premium unleaded | \$69.93 |
| 17/07/2025 | Ampol Foodary Albany North | Premium unleaded | \$99.90 |
| 17/07/2025 | EG Fuelco Brooks Garden 94232 | Unleaded | \$77.09 |
| 17/07/2025 | Ampol Foodary Albany North | Premium Diesel | \$220.30 |
| 17/07/2025 | Ampol Foodary Albany North | Unleaded | \$64.74 |
| 18/07/2025 | EG Fuelco Brooks Garden 94232 | Unleaded | \$39.34 |
| 19/07/2025 | Business Fuel Cards Pty Ltd | Periodic Fee/Stamp Duty | \$3.29 |
| 20/07/2025 | Liberty Albany | Premium Unleaded 98 | \$36.19 |
| 20/07/2025 | OTR Como | Premium unleaded | \$73.94 |
| 21/07/2025 | Ampol Foodary Murdoch | Premium unleaded | \$57.86 |
| 21/07/2025 | BP ALLWAY MOTORS | Diesel | \$75.86 |
| 21/07/2025 | EG Fuelco Brooks Garden 94232 | Diesel | \$87.40 |
| 22/07/2025 | Ampol Foodary Albany North | Premium Diesel | \$117.95 |
| 22/07/2025 | BP ALLWAY MOTORS | Unleaded | \$65.19 |
| 23/07/2025 | Ampol Foodary Albany North | Premium unleaded | \$84.59 |
| 23/07/2025 | Shell Reddy Express Albany Orana | Unleaded | \$65.43 |
| 23/07/2025 | Business Fuel Cards Pty Ltd | Periodic Fee/Stamp Duty | \$3.29 |
| 24/07/2025 | EG Fuelco Brooks Garden 94232 | Diesel | \$76.87 |
| 25/07/2025 | Ampol Foodary Albany North | Premium Diesel | \$56.89 |
| 25/07/2025 | Ampol Foodary Albany North | Unleaded | \$67.29 |
| 26/07/2025 | ALBANY FUEL SERVICE | Premium unleaded | \$96.77 |
| 26/07/2025 | Caltex Burswood | Diesel | \$84.12 |
| 26/07/2025 | Liberty Albany | Unleaded | \$42.20 |
| 27/07/2025 | Shell Reddy Express Langford | Unleaded | \$54.03 |
| 28/07/2025 | Ampol Foodary Albany North | Unleaded | \$51.74 |
| 28/07/2025 | Shell Coles Express Dunsborough | Diesel | \$136.38 |
| 29/07/2025 | Ampol Foodary Albany North | Premium Unleaded 98 | \$89.23 |
| 29/07/2025 | Ampol Foodary Albany North | Unleaded | \$48.92 |
| 30/07/2025 | Shell Kojonup | Diesel | \$53.90 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 AUGUST 2025

| PURCHASING CARD TRANSACTIONS | | | |
|------------------------------|-------------------------------|-------------|------------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 30/07/2025 | EG Fuelco Brooks Garden 94232 | Unleaded | \$65.88 |
| 30/07/2025 | Ampol Foodary Albany North | Unleaded | \$72.56 |
| 30/07/2025 | Ampol Foodary Albany North | Unleaded | \$46.63 |
| 30/07/2025 | BP ALLWAY MOTORS | Diesel | \$79.31 |
| Subtotal | | | \$4,232.92 |
| TOTAL | | | \$4,232.92 |

Notes:
All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 01 August 2025 to 31 August 2025

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

| Document Number | DATE | Description |
|-----------------|------------|---|
| NCSR25201893 | 12/09/2025 | COPY OF COMMON SEAL DOCUMENT ITEM: CCS671 & CCS709 RE: Deed Of Lease for Rose Gardens Beachside Holiday Park PARTIES: HHG Legal - City of Albany & WA Tourism Assets SIGNED BY: Andrew Sharpe Chief Executive Officer and Deputy Mayor Paul Terry (2 copies) |
| NCSR25201719 | 09/09/2025 | COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: 2 x Surrender Deeds. Vodafone requested to terminate their licence held at Mount Melville telecommunication tower and has decommissioned and removed their equipment from the facility PARTIES: Vodafone SIGNED BY: Andrew Sharpe, Chief Executive Officer and Paul Terry, Deputy Mayor (2 copies) |
| NCSR25201410 | 02/09/2025 | COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Contract award and application of Common Seal - C25016 - Albany Heritage Park Link Trails - Construction and Shared Use and Walking Trail - Separable Portion A PARTIES: Three Chillies Design Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Paul Terry, Deputy Mayor (1 copy) |
| NCSR25201412 | 02/09/2025 | COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of Tender for C25027 (A), (B), (C) - Panel - Mechanical and Auto Electrical Services (Firefighting Fleet and Equipment) PARTIES: ATR Albany Pty Ltd (A), Lucas Mechanical Group Pty Ltd (B) and Newman Mechanical Services Pty Ltd (C) SIGNED BY: Andrew Sharpe, Chief Executive Officer and Paul Terry, Deputy Mayor (1 copy) |
| NCSR25201419 | 02/09/2025 | COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of contract for C24013(C) - Delivery of Waste Services - Organics Processing Services PARTIES: The Trustee for Soil Solutions Family Trust SIGNED BY: Andrew Sharpe, Chief Executive Officer and Paul Terry, Deputy Mayor (1 copy) |

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

| Document Number | DATE | Description |
|-----------------|------------|--|
| NCSR25201295 | 29/08/2025 | COPY OF COMMON SEAL DOCUMENT ITEM: RE: Contract extension of Tender C25024 Provision of Air conditioning Installation and Maintenance PARTIES: Total Ventilation Hygiene Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (1 copy) |
| NCSR25201298 | 29/08/2025 | COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Memorandum of Understanding PARTIES: Albany Cemetery Board SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies) |
| NCSR25201121 | 26/08/2025 | COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of tender for C25015 Provision of Electrical Services PARTIES: Castlehow Nominees Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (1 copy) |
| NCSR25201122 | 26/08/2025 | COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Leas of lots B42 & B44 Stirling Terrace, Old Penny Post Office Building PARTIES: University of Western Australia SIGNED BY: Andrew Sharpe, CEO and Greg Stocks, Mayor (2 copies) |
| EDR25201825 | 11/09/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application of National Australia Day Council for the 2026 Australia Day Ceremony and Middleton Beach / Binalup Festival. PARTIES: National Australia Day Council SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |
| EDR25201826 | 11/09/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Resolution to prepare amendment to local planning scheme (amendment no.2) PARTIES: Western Australian Planning Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

| Document Number | DATE | Description |
|-----------------|------------|--|
| EDR25201837 | 11/09/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Approval of invoice for payment DFES ESL Noting this is not a purchase of goods or services. It is the payment pass through of ESL collected via Rates PARTIES: DFES SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy) |
| EDR25201842 | 11/09/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Good Things Australia under their Get Online Week Grant Program 2025 PARTIES: Good Things Australia SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy) |
| EDR25201717 | 09/09/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Heritage Development Application for repair to the Old Post office walls and shingles PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |
| EDR25201718 | 09/09/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter of undertaking - Lot 904 on Deposited Plan 406183 (Reserve 52662) PARTIES: Development WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |
| EDR25201734 | 09/09/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Purchase Requisition #2589 for Windows Licences 2025-2026 including Windows, Office 365, Teams, Co-Pilot, etc PARTIES: Crayon Australia SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy) |
| EDR25201628 | 08/09/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development application for the replacement of the Eyre Park Toilet PARTIES: City of Albany and Rebus Restrooms SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy) |

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

| Document Number | DATE | Description |
|-----------------|------------|---|
| EDR25201560 | 05/09/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Owners and Occupiers roll for the Local Government election to be held on 18 October 2025. Roll generated by rates officer with CEO certification/signature PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |
| EDR25201518 | 04/09/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Sleeman Avenue / Mira Mar Landslide Confidentiality Agreement PARTIES: Department of Planning, Lands and Heritage SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy) |
| EDR25201413 | 02/09/2025 | COPY OF COMMON SEAL DOCUMENT ITEM: DIS419 RE: Award of Tender for C24013(C) - Delivery of Waste Services - Organics Processing Services PARTIES: The Trustee for Soil Solutions Family Trust SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy) |
| EDR25201294 | 29/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C25027 Panel Mechanical & Auto Electrical Services Fire Fighting Equipment PARTIES: ATR Albany Pty Ltd, Lucas Mechanical Group Pty Ltd, Newman Mechanical Services Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |
| EDR25201297 | 29/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Participation Agreement for expansion of Regional WA Library Consortium PARTIES: Shires of Brookton, Moora and Mukinbudin SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |
| EDR25201299 | 29/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: 2024/2025 LGGS Operational Grant Funding acquittal for the City of Albany Volunteer Bush Fire Brigades and State Emergency Services PARTIES: LGGS SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy) |

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

| Document Number | DATE | Description |
|-----------------|------------|---|
| EDR25201300 | 29/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Final Road Project Grant Funding Claim for Middleton Road PARTIES: Main Road WA SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy) |
| EDR25201301 | 29/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Annual report to Department of Health on Food Act performance of functions PARTIES: Department of Health SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy) |
| EDR25201190 | 27/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Albany Motorsport Park Noise Management Plan signed under delegation for CEO of Department of Water and Environmental Regulation PARTIES: Albany Motorsport Venue Incorporated (AMV Inc.) SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |
| EDR25201119 | 26/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Landcare Australia under their 2025 Healthy Cities Landcare Grant for the Lakeside Community Urban Greening and Biodiversity Enhancement Project PARTIES: Landcare Australia SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy) |
| EDR25201043 | 25/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter of Award for C25024 - provision of air conditioning installation and maintenance services PARTIES: Total Ventilation Hygiene Pty Ltd SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy) |
| EDR25200902 | 21/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of eQuote P25017 - Eyre Park toilet replacement PARTIES: Rebus Restrooms SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

| Document Number | DATE | Description |
|-----------------|------------|--|
| EDR25200905 | 21/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: First funding claims for Road Project Grants - Millbrook Road, Anson Road and Campbell Road PARTIES: Main Roads WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |
| EDR25200906 | 21/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: First Funding claims for Commodities Funding - Old Boundary Road and Siding Road PARTIES: Main Roads WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |
| EDR25200943 | 21/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Main Roads WA under the 2026/27 Commodity Routes Funding Program - Gnowellen Road, Pfeiffer Road, Redmond West Road PARTIES: Main Roads WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |
| EDR25200735 | 18/08/2025 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to State Library of WA for a Travel Grant to attend the Celebrate Reading conference. PARTIES: State Library of WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) |