



ATTACHMENTS

Community and Corporate Services Committee

Tuesday 14 July 2026

5.30pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 14/07/2026

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity
and the Statement of Financial Position
FOR THE PERIOD ENDED 31 MAY 2026

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

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 MAY 2026**

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.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 31 May 2026 of \$11,638,102.

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

Preparation

Prepared by: Financial Services Coordinator

Reviewed by: Manager Finance

Date prepared: 30-Jun-2026

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

	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	49,398,126	49,484,939	86,813	0%	
Grants, subsidies and contributions		12,113,050	15,607,506	12,138,390	9,381,311	(2,757,079)	(23%)	▼
Fees and charges		25,558,054	25,570,554	23,791,981	24,633,243	841,262	4%	▲
Profit on asset disposal		-	176,551	176,551	276,653	100,102	57%	▲
Interest Earnings		3,702,140	3,702,140	3,438,435	3,814,684	376,249	11%	▲
Other Revenue		66,318	66,318	62,625	363,744	301,119	481%	▲
		90,841,451	94,524,958	89,006,108	87,954,574			
Expenditure from operating activities								
Employee costs		(38,894,871)	(38,894,871)	(35,896,558)	(36,275,689)	(379,131)	1%	▼
Materials and contracts		(28,217,925)	(31,431,836)	(27,997,304)	(26,204,727)	1,792,577	(6%)	▲
Utility charges		(2,301,909)	(2,301,909)	(1,989,164)	(1,972,226)	16,938	(1%)	▲
Depreciation on non-current assets		(21,931,727)	(21,931,727)	(19,254,959)	(19,997,509)	(742,550)	4%	▼
Finance costs		(366,067)	(366,067)	(52,958)	(107,447)	(54,489)	103%	▲
Insurance expenses		(1,206,851)	(1,206,851)	(1,206,870)	(1,031,473)	175,397	(15%)	▲
Loss on asset disposal		(622,496)	(622,496)	(570,405)	(126,375)	444,030	(78%)	▲
Other expenditure		(4,767,187)	(4,771,237)	(3,993,999)	(3,661,993)	332,006	(8%)	▲
		(98,309,033)	(101,526,994)	(90,962,217)	(89,377,437)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		21,931,727	21,931,727	19,254,959	19,997,509	742,550	4%	▲
Add: Loss on disposal of assets		622,496	622,496	570,405	126,375	(444,030)	(78%)	▼
Add: Implicit Interest		181,761	181,761	5,038	889	(4,149)	(82%)	▼
Less: Profit on disposal of assets		-	(176,551)	(176,551)	(276,653)	(100,102)	57%	▼
Less: Gain on Value of Investments		-	-	-	(245,565)	(245,565)	-	▼
Less: Gain on Sublease		-	-	-	(49,952)	(49,952)	100%	▼
		22,735,984	22,559,433	19,653,851	19,552,604			
Amount attributable to operating activities		15,268,402	15,557,397	17,697,742	18,129,741			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		59,732,297	20,476,876	16,891,766	11,946,054	(4,945,711)	(29%)	▼
Proceeds from disposal of assets		1,396,000	1,228,700	1,105,830	1,092,525	(13,305)	(1%)	▼
Purchase of property, plant and equipment	5	(12,145,479)	(13,498,998)	(12,677,069)	(5,716,872)	6,960,197	(55%)	▲
Purchase and construction of infrastructure	5	(88,827,544)	(34,324,526)	(33,072,850)	(22,662,612)	10,410,238	(31%)	▲
Non-current to current movement		-	-	-	74,964	74,964	100%	▲
Amount attributable to investing activities		(39,844,726)	(26,117,948)	(27,752,324)	(15,265,940)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,010,592)	(1,010,592)	(505,302)	(596,358)	(91,056)	18%	▼
Proceeds from borrowings		6,500,000	-	-	-	-	-	-
Proceeds from self-supporting loans		15,551	15,551	15,551	15,551	-	-	-
Payments for principal portion of lease liabilities		(208,548)	(208,548)	(191,169)	(209,739)	(18,570)	10%	▼
Transfers to reserves (restricted assets)		(23,666,139)	(25,056,479)	-	-	-	-	-
Transfers from reserves (restricted assets)		37,929,917	30,506,354	3,250,579	3,250,579	-	-	-
Amount attributable to financing activities		19,560,189	4,246,286	2,569,659	2,460,033			
Surplus/(Deficit) for current financial year		(5,016,135)	(6,314,265)	(7,484,923)	5,323,833			
Surplus/(Deficit) at start of financial year		5,016,135	6,314,265	6,314,265	6,314,268	3	-	-
Surplus/(Deficit): closing funding position		-	-	(1,170,658)	11,638,102			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2026

	Ref Note	31 May 2026	30 June 2025
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	80,233,815	65,835,170
Trade and other receivables		7,264,915	5,379,663
Other financial assets	2	0	3,015,551
Inventories	2	954,392	1,190,556
Other assets		4,778,347	5,257,003
TOTAL CURRENT ASSETS		93,231,468	80,677,942
NON-CURRENT ASSETS			
Trade and other receivables		2,047,573	2,072,585
Other financial assets		520,371	274,806
Property, plant and equipment		171,198,398	174,603,469
Infrastructure		462,095,682	451,086,624
Right-of-use assets		704,819	363,326
TOTAL NON-CURRENT ASSETS		636,566,844	628,400,809
TOTAL ASSETS		729,798,312	709,078,751
CURRENT LIABILITIES			
Trade and other payables		9,031,104	12,779,986
Contract liabilities		16,435,693	2,878,157
Lease liabilities		43,966	230,715
Borrowings		417,528	1,013,885
Employee related provisions		7,976,325	7,289,157
Other provisions		209,434	209,434
TOTAL CURRENT LIABILITIES		34,114,050	24,401,333
NON-CURRENT LIABILITIES			
Other liabilities		921,311	921,311
Lease liabilities		744,093	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		16,767,538	16,264,734
TOTAL LIABILITIES		50,881,588	40,666,067
NET ASSETS		678,916,723	668,412,684
EQUITY			
Retained surplus		373,821,650	360,067,031
Reserve accounts		47,940,811	51,191,390
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		678,916,723	668,412,684

**CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026**

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 May 2026

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 MAY 2026

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	86,813	0%			No material variance.
Grants, subsidies and contributions	(2,757,079)	-23%	▼	Timing	Variance is timing related, specifically the receipt of operational grant income compared to the estimated monthly phasing of the annual budget. Significant variances relate to the receipt of Financial Assistance Grants, as well as for Major Projects Recreation, namely the Albany Regional Tennis Centre (Budget \$1.5m v Actuals \$0m)
Fees and charges	841,262	4%	▲	Timing	Positive variance across a number of areas of the City, primarily Airport (\$2.87m actuals vs YTD budget of \$2.6m) and Building Fees (\$543k actuals vs YTD budget of \$344k) .
Profit on asset disposal	100,102	57%	▲		Variance is due to the phasing of the annual budget and timing of asset disposals. While this variance is favourable to the City, it is non-cash in nature and reflects that YTD disposals have, on average, achieved higher selling prices compared to the written-down value of the disposed assets.
Interest earnings	376,249	11%	▲	Timing	The primary reason for this favourable performance is the City's higher-than-forecast funds (both municipal and reserve) available for investment, coupled with achieving relatively high yields on funds invested.
Other revenue	301,119	481%	▲	Permanent	The variance primarily relates to the City's investment in Local Government House Trust Units. Over the year, the value of the City's investment increased significantly from \$258,763.41 to \$504,328.24. This uplift is attributable to a change in accounting treatment for the underlying investment property, from historical cost less depreciation to fair value. Noting the investment is non-current in nature and the gain is non-cash.
Expenditure from operating activities					
Employee costs	(379,131)	1%	▼	Timing	The overspend relative to the year-to-date budget (1% variance) is primarily timing and allocation related, driven by relief and casual staffing across key service areas, in particular Waste and Rural Transfer stations
Materials and contracts	1,792,577	-6%	▲	Timing	Various over and underspends across numerous cost centres, each requiring review with regard to timing of payments along with phasing of monthly budgets. Noteable underspend variances by cost centre include Major Projects Recreation (\$1.78m actuals vs YTD budget of \$3.5m which includes the Tennis Centre) and Waste Minimisation (\$4.26m actuals vs YTD budget of \$5.4m). Noteable overspend includes Road Maintenance (\$3.28m actuals vs YTD budget of \$2.2m) and Waste Management (\$1.22m actuals vs YTD budget of \$820k).

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 MAY 2026

NOTE 1 EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000					
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Utility charges	16,938	-1%			No material variance.
Depreciation on non-current assets	(742,550)	4%	▼	Permanent	Depreciation (non-cash in nature) variance is attributable to the budget not incorporating the actual impact of asset capitalisation at financial year end.
Finance costs	(54,489)	103%			No material variance.
Insurance expenses	175,397	-15%	▲	Permanent	All anticipated annual insurance costs/premiums have been recognised.
Loss on asset disposal	444,030	-78%	▲	Timing	Variance is due to the phasing of the annual budget, timing of asset disposals, and some assets disposed of already making gains opposed to losses. While this variance is favourable to the City, it is non-cash in nature and reflects that YTD disposals have, on average, achieved higher selling prices compared to the written-down value of the disposed assets.
Other expenditure	332,006	-8%	▲		No material variance.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	742,550	4%	▲	Permanent	See 'Depreciation on non-current assets' above
Add: Loss on disposal of assets	(444,030)	-78%	▼	Timing	See 'Loss on asset disposal' above
Add: Implicit Interest	(4,149)	-82%			No material variance.
Less: Profit on disposal of assets	(100,102)	57%	▼		No material variance.
Less: Gain on Value of Investments	(245,565)	0%	▼	Permanent	See 'Other revenue' above, Local Government House Trust Units
Less: Gain on Sublease	(49,952)	100%			No material variance.
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	(4,945,711)	-29%	▼	Timing	Income recognition linked to the timing of completion of capital projects. Primary variance relates to completion of the Surf Reef and Trails projects.
Proceeds from disposal of assets	(13,305)	-1%			No material variance.
Purchase of property, plant and equipment	6,960,197	-55%	▲	Timing	<p>Variances are primarily 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:</p> <ul style="list-style-type: none"> - Heavy Plant Replacement: Actual \$2.28m vs YTD Budget \$3.89m - Public toilet renewal: Actual \$126k vs YTD Budget \$543k - ALAC Court improvement program: Actual \$105k vs YTD Budget \$330k <p>As at 31 May, 45% of the FY25/26 annual capital budget for PP&E has been expended.</p>

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 MAY 2026

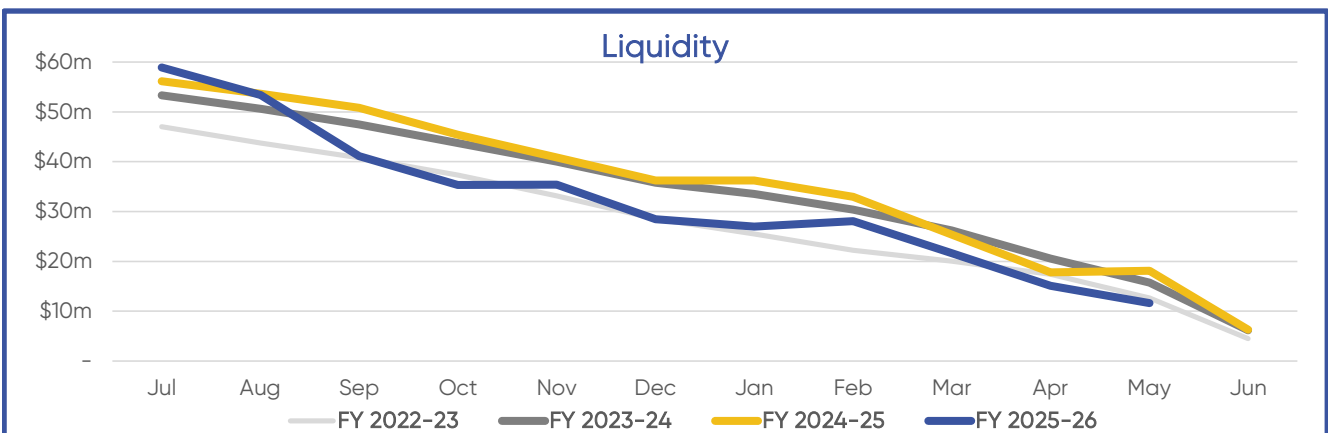
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Purchase and construction of infrastructure	10,410,238	-31%	▲	Timing	<p>Variances are primarily 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:</p> <ul style="list-style-type: none"> - Trails Project: Actual \$1.4m vs YTD Budget \$3.39m - Nannarup road widening: Actual \$1.35m vs YTD Budget \$2.08m - Leachate Managment: Actual \$5k vs YTD Budget \$839k. <p>As at 31 May, 68% of the FY25/26 annual capital budget for Infrastructure has been expended.</p>
Non-current to current movement	74,964	100%			No material variance.
FINANCING ACTIVITIES					
Repayment of borrowings	(91,056)	18%			No material variance.
Proceeds from borrowings	-	0%			No material variance.
Proceeds from self-supporting loans	-	0%			No material variance.
Payments for principal portion of lease liabilities	(18,570)	10%			No material variance.
Restricted Cash Utilised	-				No material variance.
Transfers to reserves (restricted assets)	-				No material variance.
Transfers from reserves (restricted assets)	-	0%			No material variance.
Surplus/(Deficit) at start of financial year	3	0%			No material variance.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 MAY 2026

NOTE 2
 NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 MAY 2026	FOR THE PERIOD ENDED 30 APRIL 2026	FOR THE PERIOD ENDED 31 MAY 2025
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	30,635,346	33,227,164	21,917,192
Cash - Restricted	3	49,598,468	49,598,468	48,432,434
Trade Receivables - Rates and Rubbish	4	3,415,250	3,699,277	2,156,852
Trade Receivables - Other		3,849,665	1,957,551	5,073,630
Inventories		954,392	990,525	1,411,768
Grants Receivable		3,536,110	3,883,364	5,517,379
Other Current Assets		1,242,237	1,208,850	1,403,690
Other Financial Assets - Self Supporting Loan		-	-	-
		93,231,468	94,565,199	85,912,945
Less: Current Liabilities				
Trade & Other Payables		(9,031,104)	(9,234,805)	(10,291,642)
Contract Liabilities		(16,435,693)	(14,231,600)	(3,826,352)
Lease Liabilities		(43,966)	(69,457)	(34,629)
Borrowings		(417,528)	(512,256)	(527,794)
Provisions		(8,185,759)	(8,097,604)	(7,380,780)
		(34,114,050)	(32,145,722)	(22,061,197)
Net Current Assets		59,117,418	62,419,477	63,851,748
Adjustments				
Add Back: Borrowings		417,528	512,256	527,794
Add Back: Lease Liabilities		43,966	69,457	45,938
(Less): Cash Backed Reserves		(47,940,811)	(47,940,811)	(46,290,805)
(Less): Other Financial Assets - Self Supporting Loan		-	-	-
		(47,479,317)	(47,359,098)	(45,717,072)
Net Current Funding Position		11,638,101	15,060,380	18,134,675



COMMENTS:

Reduction in liquidity compared to the prior period is attributable to a reduction in unrestricted cash reflecting the use of collected funds for capital and operational expenditure. The timing of grant funding as contract liabilities has grown substantially which is consistent with prior years as accumulated grant funding is deployed.

No other significant matters noted.

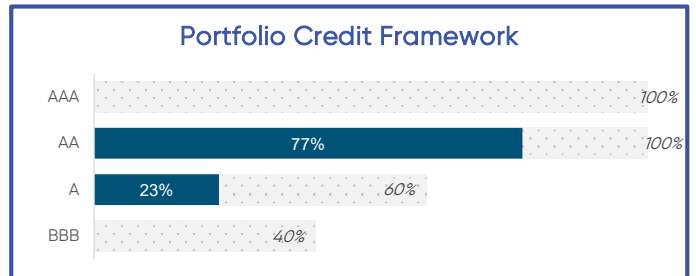
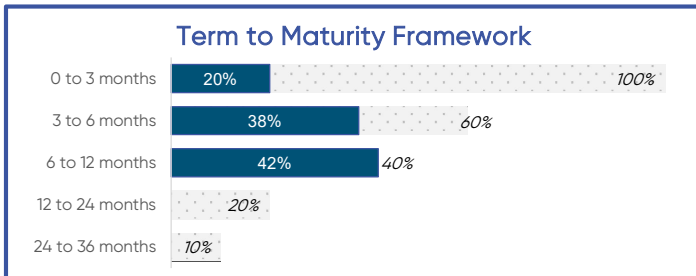
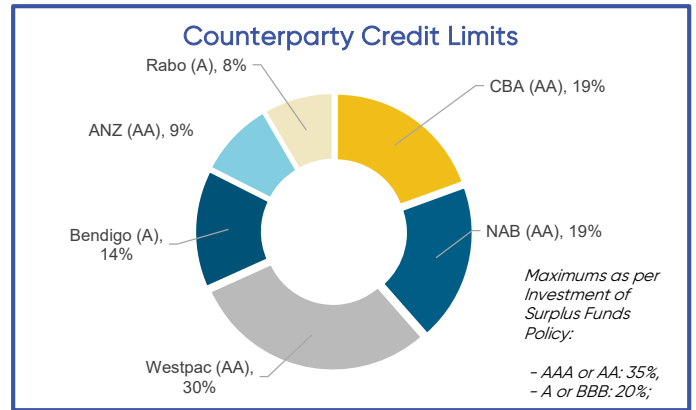
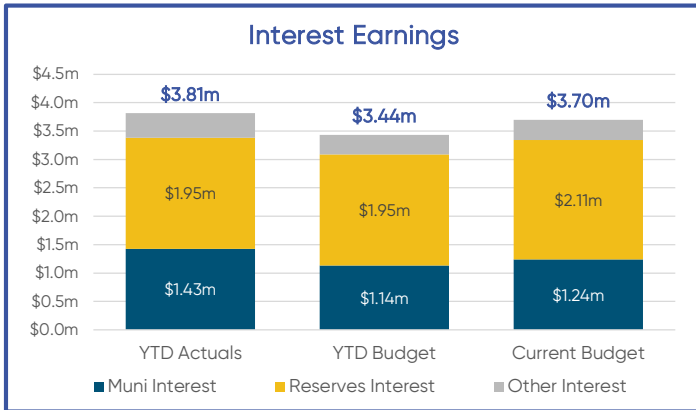
NOTE 3
 CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	CBA	AA	4.35%	Jan-26	Jul-26	3 to 6 months	7,000,000	151,833
General Municipal	ANZ	AA	4.27%	Jan-26	Jul-26	3 to 6 months	6,000,000	127,047
General Municipal	Westpac	AA	4.42%	Nov-25	Nov-26	6 to 12 months	3,000,000	132,600
							16,000,000	411,480
Reserves (Restricted)	Rabo	A	4.41%	Dec-25	Jun-26	3 to 6 months	5,500,000	120,943
Reserves (Restricted)	Bendigo	A	4.35%	Dec-25	Jun-26	3 to 6 months	6,300,000	136,650
Reserves (Restricted)	CBA	AA	4.21%	Nov-25	Jun-26	6 to 12 months	5,750,000	139,939
Reserves (Restricted)	Westpac	AA	4.80%	Mar-26	Jun-26	0 to 3 months	5,000,000	60,493
Reserves (Restricted)	Bendigo	A	4.80%	Mar-26	Jun-26	0 to 3 months	3,000,000	35,901
Reserves (Restricted)	NAB	AA	4.55%	Mar-26	Jun-26	0 to 3 months	5,000,000	56,096
Reserves (Restricted)	Westpac	AA	4.81%	Feb-26	Sep-26	6 to 12 months	8,500,000	237,469
Reserves (Restricted)	Westpac	AA	4.19%	Oct-25	Oct-26	6 to 12 months	3,000,000	125,700
Reserves (Restricted)	NAB	AA	4.35%	Dec-25	Oct-26	6 to 12 months	7,500,000	294,966
							49,550,000	1,208,157
Weighted Average Interest Rate:			4.46%	SubTotal: Term Deposits:			65,550,000	1,619,637

FUNDS AT-CALL

Type	Institution	S&P Rating	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	Municipal Operating Accounts	670,861
General Municipal	CBA	AA	Municipal Business Saver Account	13,964,485
Reserves (Restricted)	CBA	AA	Reserve Transactional Account	48,468
SubTotal: Funds At-Call:				14,683,815
Total Cash:				80,233,815

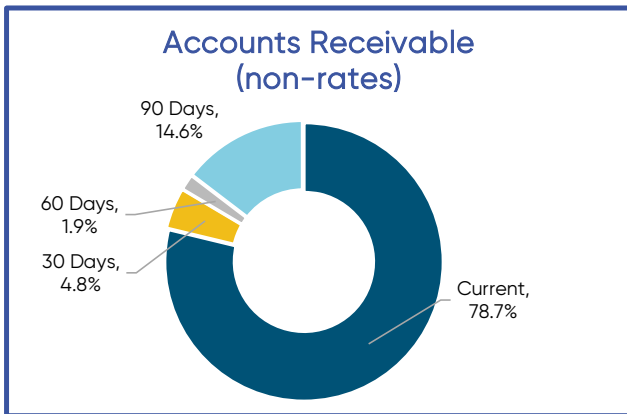
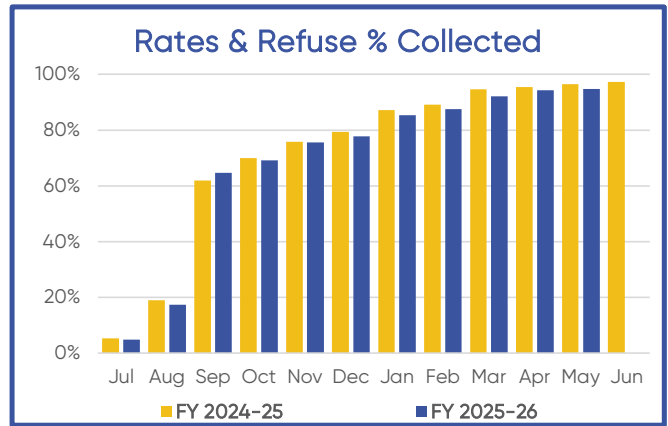


COMMENTS:

The portfolio is slightly out of policy guidelines with regard to Term to Maturity, namely 6 to 12 month investments (42% vs 40%). This is a result of the maturity and redemption of General Municipal term deposits required for working capital purposes. As future term deposits mature, administration will endeavour to balance the portfolio within Term to Maturity guidelines.

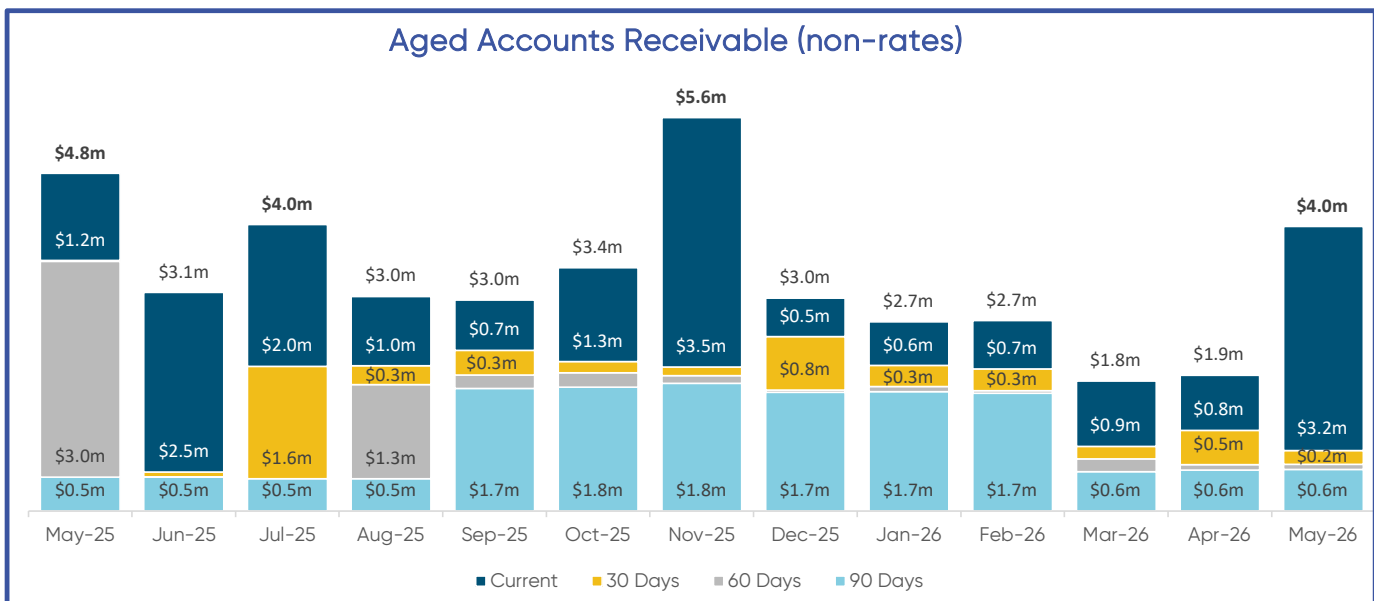
NOTE 4
 RECEIVABLES

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	426,416
Amount Levied	65,453,042
(Less): Collections	(62,037,792)
Total Rates & Charges Collectable	3,415,250
<i>% Collected</i>	<i>94.8%</i>



Accounts Receivable (non-rates)		
	\$	%
Current	3,166,154	78.7%
30 Days	193,841	4.82%
60 Days	75,093	1.9%
90 Days	587,115	14.6%
Total	4,022,203	100.0%

Amounts shown above include GST (where applicable)

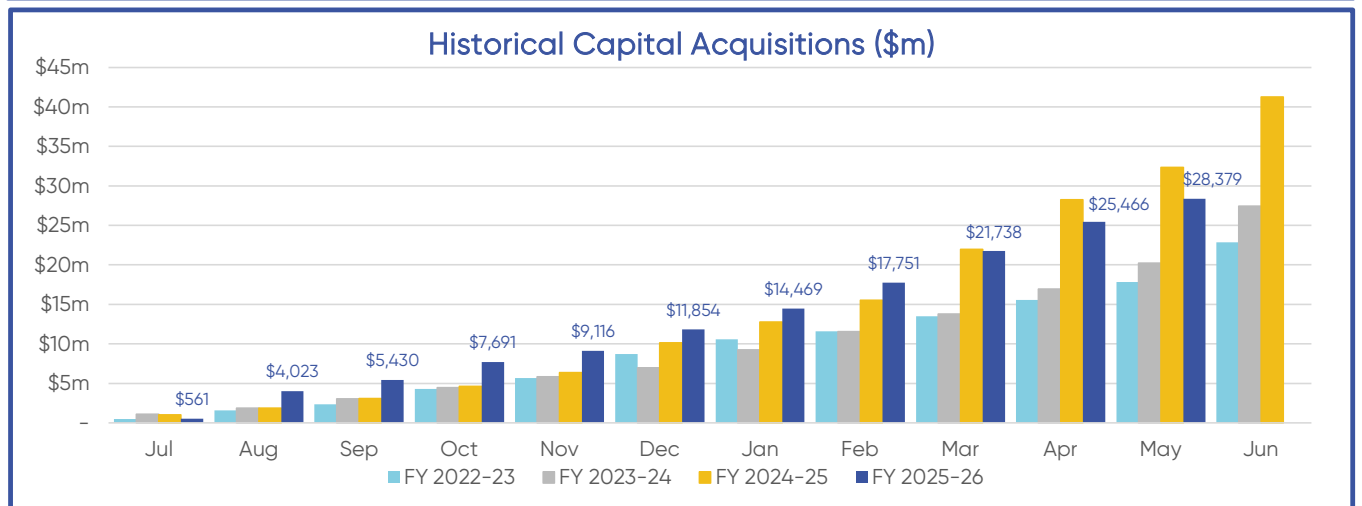
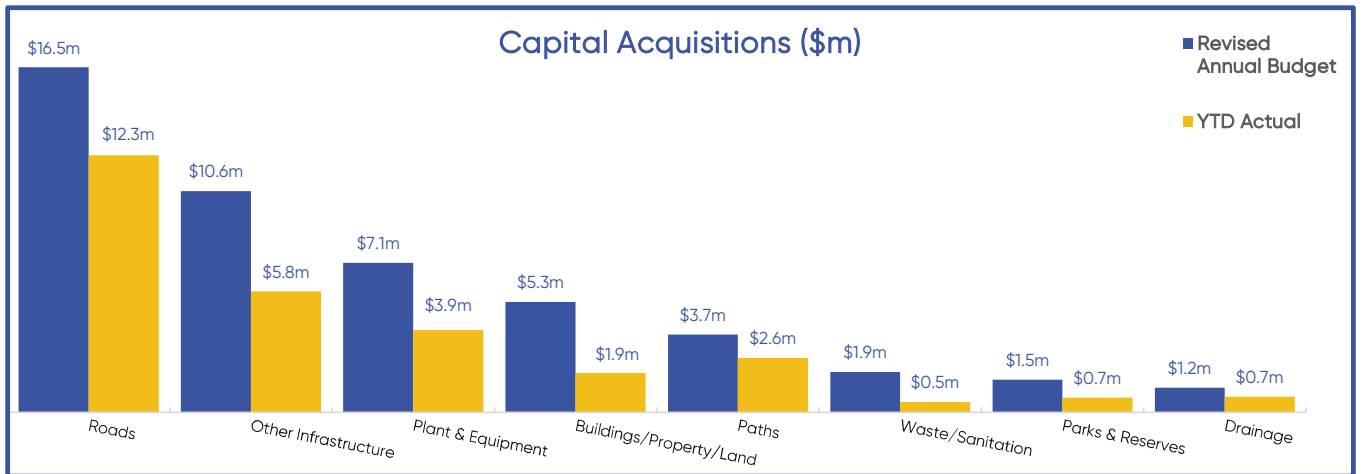


COMMENTS:
 Large items as at 31 May 2026:
 - \$2.417m receivable from Main Roads - Milestone payments for Albany Airport and Growing Regions Program
 - \$0.46m receivable from Regional Express.

On 10 June 2026 the Australian Government made a relief payment of \$414,605 (ex GST) to the City of Albany through the Regional and Remote Airport Support Program, to assist with the write off of this debt

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.
	\$	\$	\$	\$	\$	%	
Roads	14,984,575	16,492,012	16,278,389	12,284,801	(3,993,588)	(25%)	▼
Other Infrastructure	50,134,741	10,570,955	9,996,619	5,781,957	(4,214,662)	(42%)	▼
Plant & Equipment	6,291,924	7,138,379	6,613,908	3,925,637	(2,688,271)	(41%)	▼
Buildings/Property/Land	18,955,604	5,262,668	5,051,878	1,876,519	(3,175,359)	(63%)	▼
Paths	3,713,488	3,713,333	3,589,121	2,587,452	(1,001,669)	(28%)	▼
Waste/Sanitation	3,931,260	1,922,302	1,605,863	483,254	(1,122,609)	(70%)	▼
Parks & Reserves	1,689,303	1,549,475	1,460,568	697,392	(763,176)	(52%)	▼
Drainage	1,399,400	1,174,400	1,153,573	742,471	(411,102)	(36%)	▼
Total Capital Acquisitions	101,100,295	47,823,524	45,749,919	28,379,484	(17,370,435)	(38%)	▼



COMMENTS:

Capital expenditure of \$28.3m has been incurred to date, representing a \$17.4m (38%) underspend against the YTD budget, primarily due to the timing and phasing of major projects across roads, infrastructure, buildings and plant replacement.

No other significant matters noted.

Creditor Payment Report
01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	303 Mullenlowe Australia Pty Ltd	Advertising - 2026 Bicentennial	7,729.15
07-05-2026	Australian Communications Engineering	Raise Telstra Pit	350.00
07-05-2026	Abbey's Earthmoving Services	Waste Disposal Services	2,442.00
07-05-2026	Ace Camera Club (Inc)	Photography Services	480.00
07-05-2026	AD Contractors Pty Ltd	Monthly Emulsion	24,191.64
07-05-2026	AD Contractors Pty Ltd	Plant and Equipment Hire For Cleaning Out Drains	14,801.33
07-05-2026	Advertiser Print	Printing Services	150.00
07-05-2026	Advertiser Print	Printing Services	45.00
07-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	149.82
07-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	323.25
07-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	608.06
07-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	49.94
07-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	349.03
07-05-2026	Air BP	Fuel Purchases	5,073.70
07-05-2026	Air BP	Fuel Purchases	2,953.28
07-05-2026	Air BP	Fuel Purchases	9,568.37
07-05-2026	Air BP	Fuel Purchases	2,917.54
07-05-2026	Air BP	Fuel Purchases	4,201.13
07-05-2026	AL Curnow Hydraulics	Plant Parts and Repairs	118.40
07-05-2026	AF Pierce	Hay Bales	200.00
07-05-2026	Albany Auto One	Vehicle maintenance	125.32
07-05-2026	Albany Car Stereo and Car Alarms	Vehicle maintenance	1,645.00
07-05-2026	Albany City Motors	Plant Parts and Repairs	372.96
07-05-2026	Albany City Motors	Plant Parts and Repairs	944.62
07-05-2026	Albany City Motors	Plant Parts and Repairs	484.00
07-05-2026	Albany City Motors	Plant Parts and Repairs	138.30
07-05-2026	Albany Community Foundation (WA) Ltd	Payroll Deductions	5.00
07-05-2026	Albany Community Hospice	Payroll Deductions	10.00
07-05-2026	Albany Event Hire	Event Hire	805.50
07-05-2026	Albany Fencing Contractors	Fencing Repairs - Centennial Park Maintenance	6,600.00
07-05-2026	Albany Filipino Association of Australia Incorporated	Quick Response Grant	1,000.00
07-05-2026	Albany Iga & Spencer Park Iga	Catering	492.61
07-05-2026	Albany Irrigation & Drilling	Reticulation Supplies	168.19
07-05-2026	Albany Irrigation & Drilling	Reticulation Supplies	850.00
07-05-2026	Albany Laserscape	School Holiday Program	1,100.00
07-05-2026	Albany Light Opera And Theatre Company	Community Development Funding Program	1,708.00
07-05-2026	Albany Plasterboard Company	Freight Charges	1,485.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	373.90
07-05-2026	Albany Plumbing And Gas	Plumbing Services	284.55
07-05-2026	Albany Plumbing And Gas	Plumbing Services	333.55
07-05-2026	Albany Plumbing And Gas	Plumbing Services	428.20
07-05-2026	Albany Plumbing And Gas	Plumbing Services	245.75
07-05-2026	Albany Plumbing And Gas	Plumbing Services	180.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	84.80
07-05-2026	Albany Plumbing And Gas	Plumbing Services	98.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	309.60
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	177.95
07-05-2026	Albany Plumbing And Gas	Plumbing Services	98.65
07-05-2026	Albany Plumbing And Gas	Plumbing Services	188.05

Creditor Payment Report
01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	126.80
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	781.30
07-05-2026	Albany Plumbing And Gas	Plumbing Services	246.30
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	1,130.30
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	180.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	347.10
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	1,849.70
07-05-2026	Albany Radio Communications	AV Supplies	1,273.50
07-05-2026	Albany Signs	Printing Services	165.00
07-05-2026	Albany Skips And Waste Services	Waste Disposal Services	452.50
07-05-2026	Albany Toyota	Plant Parts and Repairs	2,534.07
07-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	240.00
07-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	701.00
07-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	701.00
07-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	554.00
07-05-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	863.37
07-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	3,543.17
07-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	15,580.16
07-05-2026	Antonia's Dance Studio	Latin Line Dance Classes	520.00
07-05-2026	Arts And Culture Trust	Event Services	389.70
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	2,539.77
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	130.27
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	130.27
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	447.24
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	159.02
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	208.71
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	198.77
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	268.35
07-05-2026	ATC Work Smart	Short course booking	330.00
07-05-2026	Aussie Broadband Limited	Internet Fees	337.00
07-05-2026	Australian Services Union WA Branch	Payroll Deductions	809.50
07-05-2026	Aviation Id Australia	ASIC Applications	308.00
07-05-2026	Aviology Pty Ltd	Review of WHMP	11,000.00
07-05-2026	Best Office Systems	Print Charges	10,360.90
07-05-2026	Best Office Systems	Town Hall Printer Rental Fee	97.90

Creditor Payment Report
01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Bill Gibbs Excavations	Plant and Equipment hire - Verge Mulching	37,661.25
07-05-2026	Albany Milk Distributors	Milk Delivery	176.86
07-05-2026	Blue Sky Renewables Pty Ltd	Plant Purchases - Street Trees	15,750.00
07-05-2026	Blue Sky Renewables Pty Ltd	Street Watering	13,612.50
07-05-2026	Orrcon Steel	Building Maintenance Supplies	1,116.34
07-05-2026	Braw Paper Co	Stock Items - Visitor Centre	436.26
07-05-2026	BJ Parker	Mowing Services	360.00
07-05-2026	Team Leader - City Assets	Staff Reimbursement	24.95
07-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	9,064.11
07-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	396.00
07-05-2026	Bunnings Group Limited	Hardware Supplies	187.83
07-05-2026	Bunnings Group Limited	Hardware Supplies	1,983.45
07-05-2026	Bunnings Group Limited	Hardware Supplies	37.05
07-05-2026	Bunnings Group Limited	Hardware Supplies	32.26
07-05-2026	Bunnings Group Limited	Hardware Supplies	180.50
07-05-2026	Bunnings Group Limited	Hardware Supplies	163.40
07-05-2026	Carbon Leasing And Rentals Pty Ltd	Novated Lease Charges	938.50
07-05-2026	Centennial Stadium Inc	Utility Charges	473.53
07-05-2026	Centennial Stadium Inc	Cleaning Services	58.50
07-05-2026	CGS Quality Cleaning	Cleaning Services	110.04
07-05-2026	CGS Quality Cleaning	Cleaning Services	741.60
07-05-2026	CGS Quality Cleaning	Cleaning Services	110.04
07-05-2026	CGS Quality Cleaning	Cleaning Services	2,244.00
07-05-2026	CGS Quality Cleaning	Cleaning Services	1,349.92
07-05-2026	CGS Quality Cleaning	Cleaning Services	3,877.09
07-05-2026	CGS Quality Cleaning	Cleaning Services	8,166.14
07-05-2026	Chariot Earthworks	Earthworks	440.00
07-05-2026	Child Support Agency	Payroll Deductions	2,376.94
07-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	4,178.66
07-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	1,632.95
07-05-2026	Chrisea Designs	Stock Items - Town Hall	247.50
07-05-2026	Resident	Refund	77.50
07-05-2026	Creations Homes Pty Ltd	University Storm Water	7,706.77
07-05-2026	Creations Homes Pty Ltd	Waterfront bridge corrosion treatment	752.46
07-05-2026	Creations Homes Pty Ltd	TH Stage refurbishment	4,550.15
07-05-2026	Creations Homes Pty Ltd	Waterfront Bridge Corrosion Treatment	40,421.88
07-05-2026	Creations Homes Pty Ltd	North Road Roof Capping	1,354.63
07-05-2026	Creative Albany Incorporated	Community Sponsorship Payment	15,500.00
07-05-2026	Cut Above Collective	Event Services	1,100.00
07-05-2026	CT Orr	Artwork	187.50
07-05-2026	Curator, Princess Royal Fortress	Staff Reimbursement	273.78
07-05-2026	DM Bunn	Exhibition Fees	500.00
07-05-2026	Department of Water and Environmental Regulation	License Fees	347.60
07-05-2026	Diana F Woodbury	Stock Items - Visitor Centre	40.00
07-05-2026	Down South Contracting	Vegetation Management Services	1,540.00
07-05-2026	E-Teq Resources	Service portaloo	368.00
07-05-2026	Easigroup	Payroll Deductions	11,022.76
07-05-2026	Ecoblue International	Plant Maintenance Supplies	1,782.00
07-05-2026	E Markes-Young	Performance Fees	750.00
07-05-2026	Elite Steel Fabrication	Plant Repairs	2,134.00

Creditor Payment Report
01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Elite Steel Fabrication	Plant Repairs	478.50
07-05-2026	Elizabeth A Kirkland	Stock Items - Box Office	273.00
07-05-2026	Evolve WA	Staff Training	4,480.00
07-05-2026	Eyerite Signs	Sign Printing	1,117.82
07-05-2026	Eyerite Signs	Sign Printing	574.46
07-05-2026	F E Technologies Pty Ltd	Annual Maintenance	13,171.95
07-05-2026	F E Technologies Pty Ltd	Annual Maintenance	1,584.00
07-05-2026	F E Technologies Pty Ltd	Annual Maintenance	796.40
07-05-2026	Fleet Card	Fleet Card Charges	5,249.21
07-05-2026	Foxtel Management Pty Ltd	Foxtel subscription	235.00
07-05-2026	Frangipani Floral Studio	Wreaths for ANZAC Day	240.00
07-05-2026	FS.COM Pty Ltd	IT Equipment	31.35
07-05-2026	FS.COM Pty Ltd	IT Equipment	101.64
07-05-2026	Fulton Hogan Industries	Construction Services	2,843.78
07-05-2026	Fulton Hogan Industries	Henry Street Pathway Construction	434,259.79
07-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	341.00
07-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	119.90
07-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	1,016.95
07-05-2026	G Raath	Performance Fees	1,000.00
07-05-2026	GE Bailey	Story Walk and Reading	250.00
07-05-2026	Global Synthetics	Silt Curtain	11,440.06
07-05-2026	Gneiss Design	Milestone 2 - Film Sponsorship	5,000.00
07-05-2026	Goodyear Autocare Albany	Plant Parts and Repairs	397.20
07-05-2026	Great Southern Groves Pty Ltd	Stock Items - Visitor Centre	111.90
07-05-2026	Rays Firearms & Archery	Roof Mount	550.00
07-05-2026	Great Southern Supplies	Stock Items - Forts Store	1,611.00
07-05-2026	Great southern Tree Care Pty Ltd	Vegetation Management Services	2,200.00
07-05-2026	Green Man Media Productions	Advertising Production	4,470.00
07-05-2026	Green Range Country Club	Catering	3,155.00
07-05-2026	Resident	Refund	30.00
07-05-2026	Harley Dykstra Pty Ltd	Surveying Services	2,180.20
07-05-2026	Hart Sport	Water noodle kit	195.00
07-05-2026	Headsox - Flxiwear	Stock Items - Visitor Centre	486.75
07-05-2026	Ibis Information Systems Pty Ltd	Rate Modelling	2,750.00
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.81
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	0.40
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,214.57
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	153.21
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.81
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	2,413.67
07-05-2026	Integrity Management Solutions Pty Ltd	Software Fees - Attain Compliance Software	28,050.00
07-05-2026	J And S Castlehow Electrical Services	Electrical Services	158.40
07-05-2026	J And S Castlehow Electrical Services	Electrical services	373.44
07-05-2026	J And S Castlehow Electrical Services	Electrical services	212.85
07-05-2026	J And S Castlehow Electrical Services	Electrical services	278.96
07-05-2026	J And S Castlehow Electrical Services	Electrical services	330.00
07-05-2026	J And S Castlehow Electrical Services	Electrical services - Supply and install switchboard at Hanrahan	23,310.10
07-05-2026	J And S Castlehow Electrical Services	Electrical services	182.88
07-05-2026	J And S Castlehow Electrical Services	Electrical services	353.12

Creditor Payment Report
01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	J And S Castlehow Electrical Services	Electrical services	162.25
07-05-2026	J And S Castlehow Electrical Services	Electrical services	398.20
07-05-2026	J And S Castlehow Electrical Services	Electrical Services	1,379.40
07-05-2026	J And S Castlehow Electrical Services	Electrical Services	2,411.75
07-05-2026	J And S Castlehow Electrical Services	Electrical Services	2,098.29
07-05-2026	J And S Castlehow Electrical Services	Electrical Services	1,765.50
07-05-2026	J Blackwood & Son Pty Ltd	Credit Note Reversal	8.67
07-05-2026	JA A'Court	Artwork Sales	280.00
07-05-2026	J Tinley	Artwork Sales	733.20
07-05-2026	JM Feast	Photography	1,491.22
07-05-2026	JM Feast	Photography	3,794.23
07-05-2026	JA Hesford	Dance Classes	1,860.00
07-05-2026	J Catbagan	Artwork sale	218.40
07-05-2026	J Woolf	Animal Collection Services	570.00
07-05-2026	Club Development Coordinator	Staff Reimbursement	46.79
07-05-2026	Environmental Health Officer	Staff Reimbursement	159.80
07-05-2026	Just Sew Embroidery	Uniforms / PPE	110.30
07-05-2026	Just Sew Embroidery	Uniforms / PPE	230.75
07-05-2026	Just Sew Embroidery	Uniforms / PPE	281.60
07-05-2026	Just Sew Embroidery	Uniforms / PPE	472.35
07-05-2026	Just Sew Embroidery	Uniforms / PPE	227.15
07-05-2026	Just Sew Embroidery	Uniforms / PPE	109.40
07-05-2026	Just Sew Embroidery	Uniforms / PPE	267.95
07-05-2026	Just Sew Embroidery	Uniforms / PPE	211.20
07-05-2026	Just Sew Embroidery	Uniforms / PPE	129.40
07-05-2026	Just Sew Embroidery	Uniforms / PPE	41.45
07-05-2026	Just Sew Embroidery	Uniforms / PPE	113.10
07-05-2026	Just Sew Embroidery	Uniforms / PPE	390.95
07-05-2026	Kalgan Queen Scenic Cruises	Rezdy Bookings	2,112.25
07-05-2026	Kennards Hire Pty Ltd	Plant and equipment hire	505.80
07-05-2026	Kennards Hire Pty Ltd	Plant and equipment hire	507.00
07-05-2026	Kennards Hire Pty Ltd	Plant and Equipment Hire	546.00
07-05-2026	Kimberley Training and Assessment Pty Ltd	Staff Training - Scaffolding	6,000.00
07-05-2026	Kmart Albany	Exhibition Expenses	950.00
07-05-2026	Kojaneerup Bush Fire Brigade	Brigade Contribution	1,000.00
07-05-2026	Landgate - Property & Valuations	Land Document Charges	9.30
07-05-2026	Lift Design	Lift Maintenance	701.50
07-05-2026	Links Modular Solutions Pty Ltd	Gym Equipment	3,063.50
07-05-2026	Lockyer Avenue Lunchbar	Catering	1,320.00
07-05-2026	Lockyer Avenue Lunchbar	Catering	773.52
07-05-2026	Lucas Mechanical and Auto Electrical	Vehicle maintenance	2,635.02
07-05-2026	LP Pamberger	EAP Services	396.00
07-05-2026	M & A Painting And Maintenance	Painting Services - North Road	20,047.50
07-05-2026	M And B Sales Pty Ltd	Building materials	2,672.74
07-05-2026	Margaret Sanders	Exhibition Expenses	750.00
07-05-2026	Margaret Sanders	Prize Payment	1,000.00
07-05-2026	Margaret Sanders	Artwork Sales	444.60
07-05-2026	Maureen L James	Workshop Presentation	630.00
07-05-2026	McLeods Lawyers Pty Ltd	Legal Fees	446.60
07-05-2026	Minna Engineering	Plant Maintenance	1,936.00

Creditor Payment Report
01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Mobile MOUSE	Staff Training - Sharepoint	14,997.51
07-05-2026	Office National Albany	Stationery / Office Supplies	71.90
07-05-2026	Office National Albany	Stationery / Office Supplies	32.90
07-05-2026	Office National Albany	Stationery / Office Supplies	149.99
07-05-2026	Office National Albany	Stationery / Office Supplies	738.00
07-05-2026	Office National Albany	Stationery / Office Supplies	32.70
07-05-2026	Office National Albany	Stationery / Office Supplies	242.30
07-05-2026	Office National Albany	Stationery / Office Supplies	263.00
07-05-2026	Office National Albany	Stationery / Office Supplies	173.99
07-05-2026	Office National Albany	Stationery / Office Supplies	311.02
07-05-2026	Office National Albany	Stationery / Office Supplies	239.97
07-05-2026	Office National Albany	Stationery / Office Supplies	784.90
07-05-2026	Office National Albany	Stationery / Office Supplies	55.00
07-05-2026	Orikan New Zealand Limited	Credit Card Transaction Fee	46.92
07-05-2026	Over The Wire	Internet Charges	49.50
07-05-2026	Paperbark Merchants	Newspaper Subscriptions	255.60
07-05-2026	Paperbark Merchants	Library Stock	319.50
07-05-2026	Paperbark Merchants	Library Stock	518.70
07-05-2026	Peumi Andrews	Artwork Sales	99.84
07-05-2026	Premier Hotel Albany	Accommodation	49.00
07-05-2026	Premier Hotel Albany	Accommodation	49.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Premier Hotel Albany	Accommodation	196.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Princess Royal Sailing Club	Venue hire	110.00
07-05-2026	Promotion Products Pty Ltd	Merchandise	850.96
07-05-2026	Psychology Australia (Mount Lawley) Pty Ltd	EAP Services	300.00
07-05-2026	PTX Architects	Architectural Services	4,598.00
07-05-2026	Pulse Software	Software Fees	6,600.00
07-05-2026	Quickstix Cleaning	Cleaning Services	1,815.00
07-05-2026	Quickstix Cleaning	Cleaning Services	221.00
07-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	286.17
07-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	153.82
07-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	220.00
07-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,174.80
07-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,045.00
07-05-2026	R & L Bitumen Service Pty Ltd	Road Maintenance Supplies	4,525.40
07-05-2026	R & L Bitumen Service Pty Ltd	Road Maintenance Supplies	1,064.80
07-05-2026	R-Group International	Subscription Fee	3,902.97
07-05-2026	Radical Fitness	Monthly Group Fitness License	224.00
07-05-2026	Reconnect Health And Wellbeing	EAP Services	198.00
07-05-2026	Reece Pty Ltd	Drainage Materials	398.00
07-05-2026	Replas WA	Bollards	6,264.50
07-05-2026	Freak Maestro	Performance Fees	200.00
07-05-2026	RP Infrastructure Pty Ltd	Professional services - Airport - Design and Construction	37,851.33
07-05-2026	SAI Global Australia Pty Ltd	Subscription renewal - Intertek Standards	9,847.42

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Seven Network (Operations) Limited	Advertising	334.47
07-05-2026	Seven Network (Operations) Limited	Advertising	390.50
07-05-2026	Seven Network (Operations) Limited	Advertising	1,411.30
07-05-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,715.13
07-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	158.76
07-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	158.76
07-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	158.76
07-05-2026	SOS Office Equipment	Photocopier Charges	24.75
07-05-2026	South Coast Woodworks Gallery	Stock Items - Forts Store	1,177.00
07-05-2026	South Regional Tafe	Staff Training	54.00
07-05-2026	South Regional Tafe	Staff Training	1,260.60
07-05-2026	South Sound Events Pty Ltd	Performance Fees	550.00
07-05-2026	Southcoast Security Service	Security Services	873.64
07-05-2026	Southcoast Security Service	Security Services	37,128.59
07-05-2026	Southcoast Security Service	Security Services	143.48
07-05-2026	Southcoast Security Service	Security Services	1,399.66
07-05-2026	Southern Edge Arts Inc	Event Services	1,100.00
07-05-2026	Southern Sharpening Services	Plant Maintenance	490.00
07-05-2026	Southern Sharpening Services	Plant Maintenance	65.00
07-05-2026	Southern Site Hire	Plant and Equipment hire	346.50
07-05-2026	Southern Site Hire	Plant and Equipment hire	216.57
07-05-2026	Southern Site Hire	Plant and Equipment hire	303.19
07-05-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	0.15
07-05-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	1,528.30
07-05-2026	St John Ambulance Western Australia Ltd	First Aid Training	225.00
07-05-2026	Synergy	Electricity Charges	60,227.92
07-05-2026	Synergy	Electricity Charges	2,745.68
07-05-2026	Synergy	Electricity Charges	2,468.26
07-05-2026	Synergy	Electricity Charges	1,781.33
07-05-2026	Synergy	Electricity Charges	2,285.77
07-05-2026	Synergy	Electricity Charges	225.04
07-05-2026	Synergy	Electricity Charges	296.15
07-05-2026	Synergy	Electricity Charges	177.87
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	67.83
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	43.14
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	243.66
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	143.20
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	637.04
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	269.10
07-05-2026	Team Global Express Pty Ltd	Freight Charges	108.83
07-05-2026	The Local Government Racing & Cemeteries Employees Union (WA)	Payroll Deductions	96.00
07-05-2026	The Muffin Queen	Catering	448.00
07-05-2026	The Muffin Queen	Catering	165.00
07-05-2026	The Muffin Queen	Catering	468.00
07-05-2026	The Muffin Queen	Catering	209.00
07-05-2026	The Muffin Queen	Catering	264.00
07-05-2026	The University of New England	Enrolment fees	4,752.00
07-05-2026	The West Australian Newspapers Limited	Advertising	9,959.58
07-05-2026	Think Water Great Southern	Reticulation Supplies	1,081.13
07-05-2026	Three Chillies Design Pty Ltd	Construction Services	1,804.00

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Three Chillies Design Pty Ltd	Construction Services - Heritage Park Link	40,588.37
07-05-2026	Three Chillies Design Pty Ltd	Construction Services - Rifle Range Trail	35,876.08
07-05-2026	Three Chillies Design Pty Ltd	Construction Services	4,950.00
07-05-2026	Torbay Agricultural Community Hall Inc	Community Development Grant	4,000.00
07-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	887.35
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,163.74
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	3,573.71
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	2,145.55
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,332.67
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	438.92
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	3,291.90
07-05-2026	University of Western Australia	Flood Remediation Works	10,459.68
07-05-2026	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services	93,147.70
07-05-2026	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services	13,660.68
07-05-2026	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services	2,863.81
07-05-2026	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services	8,739.54
07-05-2026	Resident	Refund	150.00
07-05-2026	VK Miles	Cleaning Service	3,521.00
07-05-2026	WA Police Force	National Police Check	17.60
07-05-2026	WA Tyre Recovery	Tyre Recycling	848.70
07-05-2026	Waddayadoin Media - Southerly Magazine	Advertisement	440.00
07-05-2026	Wandagee Consulting	Welcome to Country	300.00
07-05-2026	Water Corporation	Water Charges	734.93
07-05-2026	Water Corporation	Water Charges	54.22
07-05-2026	Water Corporation	Water Charges	99.40
07-05-2026	Water Corporation	Water Charges	170.15
07-05-2026	Water Corporation	Water Charges	216.94
07-05-2026	Water Corporation	Water Charges	108.43
07-05-2026	Water Corporation	Water Charges	84.34
07-05-2026	Water Corporation	Water Charges	207.83
07-05-2026	WCP Civil Pty Ltd	Construction Services C21790 - Mt Melville Cycle Link	130,184.11
07-05-2026	WCP Civil Pty Ltd	Construction Services - North Road / Collingwood Road	38,415.35
07-05-2026	Wellstead Community Resource Centre Incorporated	Advertisement	89.10
07-05-2026	Wellstead Community Resource Centre Incorporated	Quarterly Cleaning Services	364.50
07-05-2026	Westcoast Paint Supplies Albany	Wood treatment	132.81
07-05-2026	Western Australian Local Government Association	Forum Fees	375.00
07-05-2026	Western Australian Museum	Service Level Agreement	30,227.16
07-05-2026	Westrac Equipment Pty Ltd	Vehicle maintenance	551.42
07-05-2026	Wheatbelt Services Pty Ltd	Road Furniture	2,640.00
07-05-2026	Wheatbelt Services Pty Ltd	Road Furniture	1,317.80
07-05-2026	Wheatbelt Services Pty Ltd	Road Furniture	4,356.00
07-05-2026	WIN Television Network Pty Ltd	Advertising	1,980.00
07-05-2026	Woolworths Group Limited	Staff Amenities	129.09
07-05-2026	Zenith Laundry	Laundry Expenses	14.45
07-05-2026	Zenith Laundry	Laundry Expenses	46.26
07-05-2026	Zenith Laundry	Laundry Expenses	184.45
07-05-2026	Zenith Laundry	Laundry Expenses	15.91
07-05-2026	Zenith Laundry	Laundry Expenses	42.49
14-05-2026	Australian Communications Engineering	Raise Telstra Pit	950.00

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	A & M Medical Services	Medical Gas Equipment Servicing	306.74
14-05-2026	AD Contractors Pty Ltd	Construction Services - C25020 Lancaster Road	19,558.00
14-05-2026	AD Contractors Pty Ltd	Plant and equipment hire - Ulster Road Drainage	5,507.85
14-05-2026	AD Contractors Pty Ltd	Construction Services - Lake Seppings Walk Track	8,768.94
14-05-2026	Akoya Jewellery	Stock Items - Visitor Centre	368.75
14-05-2026	AL Curnow Hydraulics	Plant Parts and Repairs	169.63
14-05-2026	Albany Auto One	Vehicle maintenance	559.00
14-05-2026	Albany Chamber of Commerce & Industry Inc	Sponsorship Payment	3,630.00
14-05-2026	Albany City Motors	Plant Parts and Repairs	69.47
14-05-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire and Maintenance	344.85
14-05-2026	Albany Lock & Security	Locksmith services	327.90
14-05-2026	Albany Lock & Security	Locksmith services	1,990.50
14-05-2026	Albany Plumbing And Gas	Plumbing Services	459.15
14-05-2026	Albany Plumbing And Gas	Plumbing Services	1,746.00
14-05-2026	Albany Pride Incorporated	Event Sponsorship	7,000.00
14-05-2026	Albany Pride Incorporated	Event Sponsorship	3,000.00
14-05-2026	Albany Retravision	IT / Kitchen Supplies	118.00
14-05-2026	Albany Tours	Tour Onsales	101.15
14-05-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	453.67
14-05-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	1,564.73
14-05-2026	All Seasons Timber	Repair Stone Pillar	825.00
14-05-2026	All Truck Spares	Vehicle maintenance parts	38.31
14-05-2026	Civil Maintenance Coordinator	Staff Reimbursement	324.00
14-05-2026	AMCS Australia Pty Ltd	Mandalay Annual Subscription	62,037.83
14-05-2026	Ann and Tom Photography Videography	Videography Services	1,155.00
14-05-2026	APARC - Australian Parking & Revenue Control Pty Ltd	Campground Fee Pillar Charges	70.02
14-05-2026	APARC - Australian Parking & Revenue Control Pty Ltd	Campground Fee Pillar Charges	70.02
14-05-2026	APARC - Australian Parking & Revenue Control Pty Ltd	Fee Pillar Credit Card Charges	172.27
14-05-2026	Arts And Culture Trust	Event Services	9,255.65
14-05-2026	Arts Hub Australia Pty Ltd	Technical Officer - Arts and Culture	288.75
14-05-2026	ASTAR Safety Services Pty Ltd	Fire Extinguisher	36.00
14-05-2026	Ausroad Manufacturing Pty Ltd	Plant Parts and Repairs	374.00
14-05-2026	Australia Post	Postage	5,149.86
14-05-2026	Australian Library And Information Association Ltd	Membership Fees	3,300.00
14-05-2026	Australian Taxation Office	Payroll Deductions - PAYGW	277,684.58
14-05-2026	Badgemate	Name badges	141.85
14-05-2026	Bill Gibbs Excavations	Plant and Equipment hire - Road Maintenance Hanrahan Tip	9,270.25
14-05-2026	Black And White Concreting	Lake Seppings Drive Footpath Repairs	20,194.00
14-05-2026	Bluescope Distribution Pty Ltd - Orrcon Steel	Building Maintenance Supplies	1,116.34
14-05-2026	BOC Gases Australia Limited	Container Charges	115.60
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	2,743.35
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	396.00
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	33,145.12
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	1,018.60
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	46.20
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	1,038.40
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	101.20
14-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	825.00
14-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	704.15

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	469.44
14-05-2026	Bunn's Vineyard	Beverages	768.00
14-05-2026	Bunnings Group Limited	Hardware Supplies	33.11
14-05-2026	Bunnings Group Limited	Hardware Supplies	461.01
14-05-2026	Bunnings Group Limited	Hardware Supplies	53.56
14-05-2026	Bunnings Group Limited	Hardware Supplies	39.46
14-05-2026	Burson Auto Parts	Vehicle maintenance	150.44
14-05-2026	C & C Machinery Centre	Plant Parts and Repairs	171.94
14-05-2026	Centennial Stadium Inc	Utility Charges	148.92
14-05-2026	Centennial Stadium Inc	Utility Charges	119.47
14-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	555.20
14-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,220.81
14-05-2026	Civica Pty Ltd	SMS Transactions	1,559.80
14-05-2026	Clark Equipment Sales Pty Ltd	Plant Parts and Repairs	3,441.68
14-05-2026	CMM Technology	Recalibration	621.50
14-05-2026	Common Ground Trails Pty Ltd	Albany to Whaling Station Trail Concept Design	8,112.50
14-05-2026	Creative Bytes Inc	Postage Charges	165.00
14-05-2026	Davric Australia	Stock Items - Visitor Centre	1,608.75
14-05-2026	Davric Australia	Stock Items - Visitor Centre	1,725.90
14-05-2026	Davric Australia	Stock Items - Visitor Centre	806.30
14-05-2026	Campground Caretaker	Staff Reimbursement	240.24
14-05-2026	Department of Transport and Major Infrastructure - Marine Safety	Community Jetty Renewal Fee	47.70
14-05-2026	Downer Edi Works Pty Ltd	Road Maintenance Supplies	1,601.22
14-05-2026	Dynamic Gift International Pty Ltd	Plant Parts and Repairs	1,127.50
14-05-2026	E-Stralian Pty Ltd	E-bike lease	324.34
14-05-2026	Early Bird Landscaping	Landscaping Services / Supplies	4,257.00
14-05-2026	Early Bird Landscaping	Landscaping Services / Supplies	528.00
14-05-2026	Early Bird Landscaping	Landscaping Services / Supplies	605.00
14-05-2026	Navy June	Music performance	500.00
14-05-2026	Endless Parks	Stock Items - Visitor Centre	1,512.50
14-05-2026	Lauren and the Goodfights	Performance Fees	3,000.00
14-05-2026	Evertrans	Machine repair	1,232.00
14-05-2026	Executive Media Pty Ltd	Advertising	950.00
14-05-2026	Eyerite Signs	Sign Printing	295.02
14-05-2026	Eyerite Signs	Sign Printing	2,918.34
14-05-2026	Flood The Moon	Audio-Visual Equipment Hire	420.00
14-05-2026	Fulcher Contractors Pty Ltd	Hire of Plant / Equipment - Clay for Hanrahan Clay Capping	53,088.76
14-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	356.40
14-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	2,671.09
14-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	301.46
14-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	403.00
14-05-2026	Gold MX & Fly FM	Advertisement	440.00
14-05-2026	Grace Training And Operations	Staff Training	1,850.00
14-05-2026	Grande Food Service Pty Ltd	Catering	239.88
14-05-2026	Grande Food Service Pty Ltd	Pool Chemicals	55.84
14-05-2026	Great Southern Pest & Weed Control/Albany Pest & Weed Control	Pest control	175.00
14-05-2026	Great Southern Physiotherapy	Medical Services	120.50
14-05-2026	Green Man Media Productions	Advertising Production	495.00
14-05-2026	Head To Tail Pets	Fish for Library Tank	26.95

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	Headsox - Flixiwear	Stock Items - Visitor Centre	784.85
14-05-2026	Resident	Reusable Nappy Incentive	100.00
14-05-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	940.98
14-05-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	883.67
14-05-2026	Holcim (Australia) Pty Ltd	Concreting Supply	2,076.82
14-05-2026	Holcim (Australia) Pty Ltd	Concreting Supply	3,313.20
14-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
14-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	2,578.34
14-05-2026	J And S Castlehow Electrical Services	Electrical Services	660.00
14-05-2026	J And S Castlehow Electrical Services	Electrical services	3,672.90
14-05-2026	J And S Castlehow Electrical Services	Electrical services	121.66
14-05-2026	J And S Castlehow Electrical Services	Electrical Services	832.70
14-05-2026	Resident	Crossover Subsidy	702.00
14-05-2026	Jb Hi-Fi Group Pty Ltd	IT supplies	554.10
14-05-2026	J Woolf	Animal Collection Services	570.00
14-05-2026	JC Mitchell	Workshop Presentation	100.00
14-05-2026	Just Sew Embroidery	Uniforms / PPE	117.55
14-05-2026	Just Sew Embroidery	Uniforms / PPE	40.40
14-05-2026	Just Sew Embroidery	Uniforms / PPE	218.00
14-05-2026	Just Sew Embroidery	Uniforms / PPE	217.70
14-05-2026	Just Sew Embroidery	Uniforms / PPE	239.00
14-05-2026	Just Sew Embroidery	Uniforms / PPE	174.75
14-05-2026	Just Sew Embroidery	Uniforms / PPE	120.30
14-05-2026	Just Sew Embroidery	Uniforms / PPE	74.45
14-05-2026	Just Sew Embroidery	Uniforms / PPE	289.20
14-05-2026	Just Sew Embroidery	Uniforms / PPE	174.75
14-05-2026	J Gamblin	Artwork Sales	624.00
14-05-2026	Keston Economics Pty Ltd	Case Study Approach To Precinct Tourism Across Australia	5,687.00
14-05-2026	Kidsafe Western Australia	Annual Playground Assessments	13,500.00
14-05-2026	Kindtokidz	Freight Charges	44.80
14-05-2026	LGC Traffic Management	Traffic management	2,377.66
14-05-2026	LGC Traffic Management	Traffic management	1,905.48
14-05-2026	McIntosh and Son	Vehicle maintenance	807.43
14-05-2026	McLeods Lawyers Pty Ltd	Legal Fees	2,483.75
14-05-2026	McLeods Lawyers Pty Ltd	Legal Fees	1,477.52
14-05-2026	Merchandising Libraries Pty Ltd	Language Section Dividers	997.10
14-05-2026	Minna Engineering	Plant Maintenance	1,287.00
14-05-2026	Munda Biddi Trail Foundation Inc	Stock Items - Visitor Centre	208.50
14-05-2026	Mushroom Booking Agency Pty Ltd	Performance Fees	2,000.00
14-05-2026	North Road Supa Iga	Catering Supplies	44.23
14-05-2026	Office National Albany	Stationery / Office Supplies	139.45
14-05-2026	Office National Albany	Stationery / Office Supplies	269.91
14-05-2026	Office National Albany	Stationery / Office Supplies	179.52
14-05-2026	Office National Albany	Stationery / Office Supplies	39.80
14-05-2026	Office National Albany	Stationery / Office Supplies	377.99
14-05-2026	Office National Albany	Stationery / Office Supplies	298.00
14-05-2026	Office National Albany	Stationery / Office Supplies	2,160.18
14-05-2026	Office National Albany	Stationery / Office Supplies	19.00
14-05-2026	Office National Albany	Stationery / Office Supplies	216.35
14-05-2026	Office National Albany	Stationery / Office Supplies	93.30

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	Office National Albany	Stationery / Office Supplies	266.85
14-05-2026	Paperbark Merchants	Books for Citizenship Ceremonies	1,152.00
14-05-2026	Paywise Pty Ltd	Novated Lease Charges	3,340.36
14-05-2026	Phoenix Civil & Earthmoving Pty Ltd	Plant and Equipment Hire	1,261.83
14-05-2026	Pixelcase Group Pty Ltd	Vehicle Kit / Subscription	6,534.00
14-05-2026	Plastics Plus	Bird Flu Grab Kits	155.10
14-05-2026	Premier Artists Pty Ltd	Performance Fees	11,000.00
14-05-2026	PSL Legal	Legal Fees	550.00
14-05-2026	Psychology Australia (Mount Lawley) Pty Ltd	EAP Services	300.00
14-05-2026	Quickstix Cleaning	Cleaning Services	250.00
14-05-2026	Quickstix Cleaning	Cleaning Services	1,625.00
14-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,235.09
14-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	179.71
14-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	223.85
14-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,032.81
14-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,032.81
14-05-2026	Radical Fitness	Monthly Group Fitness License	199.00
14-05-2026	Repco Auto Parts	Plant Parts and Repairs	14.85
14-05-2026	Replica Medals & Ribbons Pty Ltd	Stock Items - Forts Store	1,744.00
14-05-2026	Ride & Drive Training	Truck driving lesson	80.00
14-05-2026	Campground Caretaker	Staff Reimbursement	159.90
14-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	5,888.00
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	81.00
14-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	528.64
14-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	454.72
14-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	488.32
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	97.50
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	82.50
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	54.00
14-05-2026	South Regional Tafe	Staff Training	194.40
14-05-2026	South Regional Tafe	Staff Training	16.20
14-05-2026	South Regional Tafe	Staff Training	118.40
14-05-2026	South Regional Tafe	Staff Training	26.80
14-05-2026	South Regional Tafe	Staff Training	2,145.00
14-05-2026	South Regional Tafe	Staff Training	79.60
14-05-2026	South Regional Tafe	Staff Training	63.60
14-05-2026	Southern Sharpening Services	Plant Maintenance	215.00
14-05-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	12.52
14-05-2026	SPM Assets Pty Ltd	SPM Assets Subscription licence	10,730.50
14-05-2026	St John Ambulance Western Australia Ltd	Country Kit Sales	442.00
14-05-2026	St John Ambulance Western Australia Ltd	First Aid Training	180.00
14-05-2026	Stantec Australia Pty Ltd	Professional Services	2,722.50
14-05-2026	Star Sales and Service	Plant Parts and Repairs	106.50
14-05-2026	Star Sales and Service	Plant Parts and Repairs	413.45
14-05-2026	Stirling Print	Printing Services	460.00
14-05-2026	Subway	Catering	156.00



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	Local History Coordinator	Staff Reimbursement	119.13
14-05-2026	Albany Autos	Plant Parts and Repairs	165.00
14-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	33.96
14-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	729.33
14-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	194.65
14-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	194.65
14-05-2026	Team Global Express Pty Ltd	Freight Charges	929.89
14-05-2026	The 12 Volt World	Plant Parts and Repairs	300.00
14-05-2026	The Muffin Queen	Catering	140.00
14-05-2026	The Muffin Queen	Catering	400.00
14-05-2026	The Trophy Shop Albany	Awards / Engraving	776.15
14-05-2026	Patchwork Place	Sewing Machine	499.00
14-05-2026	Think Water Great Southern	Reticulation supplies	748.14
14-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	3,416.69
14-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	402.40
14-05-2026	Total Ventilation Hygiene Pty Ltd	Replace Ceiling Suspended AirConditioning Unit - Library	15,340.23
14-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	436.04
14-05-2026	Trailblazers	Gas refill	82.80
14-05-2026	Turtle Traffic Pty Ltd	Traffic Control	549.80
14-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,409.73
14-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,966.53
14-05-2026	Turtle Traffic Pty Ltd	Traffic Control	2,529.63
14-05-2026	Turtle Traffic Pty Ltd	Traffic Control	655.51
14-05-2026	Tutt Bryant Equipment	Vehicle Parts / Maintenance	992.55
14-05-2026	University of Western Australia	Stock Items - Forts Store	251.88
14-05-2026	University of Western Australia	DCWA Gold Membership	27,500.00
14-05-2026	University of Western Australia	Survey and Reporting - Southern Ocean Surf Reef	8,800.00
14-05-2026	University of Western Australia	Sponsorship Payment	11,000.00
14-05-2026	University of Western Australia	Ticket Revenue	995.00
14-05-2026	Vendorpanel Pty Ltd	VendorPanel Subscription	10,915.30
14-05-2026	WA Bush Honey	Stock Items - Visitor Centre	130.00
14-05-2026	Water Corporation	Water Charges	172.19
14-05-2026	Water Corporation	Water Charges	527.10
14-05-2026	Water Corporation	Water Charges	846.06
14-05-2026	Water Corporation	Water Charges	766.57
14-05-2026	Water Corporation	Water Charges	569.27
14-05-2026	Water Corporation	Water Charges	307.91
14-05-2026	Water Corporation	Water Charges	393.04
14-05-2026	Water Corporation	Water Charges	49.62
14-05-2026	Water Corporation	Water Charges	203.98
14-05-2026	Water Corporation	Water Charges	1,376.48
14-05-2026	Water Corporation	Water Charges	1,992.46
14-05-2026	Water Corporation	Water Charges	388.55
14-05-2026	Water Corporation	Water Charges	563.24
14-05-2026	Water Corporation	Water Charges	822.28
14-05-2026	Water Corporation	Water Charges	506.02
14-05-2026	Water Corporation	Water Charges	2,263.53
14-05-2026	Water Corporation	Water Charges	292.16
14-05-2026	Water Corporation	Water Charges	222.05
14-05-2026	Water Corporation	Water Charges	1,672.63

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	Water Corporation	Water Charges	789.14
14-05-2026	WCP Civil Pty Ltd	C24017 Retention for Lockyer East West Footpath	18,719.71
14-05-2026	Wex Australia Pty Ltd	Motorpass Charges	4,284.60
14-05-2026	Whitfield Estate & Pawprint Chocolate	Stock Items - Visitor Centre	1,070.97
14-05-2026	Wild Eyed Press Pty Ltd	Stock Items - Visitor Centre	188.00
14-05-2026	Woolworths Group Limited	Daycare Groceries	25.45
14-05-2026	Woolworths Group Limited	Daycare Groceries	2.70
14-05-2026	Woolworths Group Limited	Daycare Groceries	685.05
14-05-2026	Workforce Health Assessors Pty Ltd	Medical Services	924.00
14-05-2026	Yallingup Zinc	Stock Items - Forts Store	288.94
14-05-2026	Zenith Laundry	Laundry Expenses	15.20
14-05-2026	Zenith Laundry	Laundry Expenses	49.74
14-05-2026	Zenith Laundry	Laundry Expenses	16.29
15-05-2026	Civil Maintenance Coordinator	Staff Reimbursement	324.00
15-05-2026	Centennial Stadium Inc	Event / Catering Services	16,212.90
15-05-2026	FamilyHistoryWA	Membership Renewal	110.00
15-05-2026	Public Programs Officer - Arts And Culture	Staff Reimbursement	71.96
15-05-2026	Public Programs Officer - Arts And Culture	Staff Reimbursement	175.36
15-05-2026	Phoenix Civil & Earthmoving Pty Ltd	C25035 - Nanarup Road Shoulder Widening SLK 4.46 - 14.59	615,027.53
15-05-2026	Library Officer	Staff Reimbursement	99.25
15-05-2026	Stantec Australia Pty Ltd	Professional Services	1,650.00
15-05-2026	Woolworths Group Limited	Daycare Groceries	694.80
15-05-2026	Woolworths Group Limited	Daycare Groceries	16.50
21-05-2026	@The Poolside	Catering	1,429.00
21-05-2026	3RD Step	Design Services	1,827.90
21-05-2026	Australian Communications Engineering	Raise Telstra Pit	1,050.00
21-05-2026	AAA Mowing & Landscaping	Mowing Servicing	330.00
21-05-2026	ABA Security and Electrical	Automatic door service	803.13
21-05-2026	AD Contractors Pty Ltd	Road Maintenance Supplies / Plant and equipment hire	1,425.60
21-05-2026	AD Contractors Pty Ltd	Supply Of Dozer And Float	5,800.78
21-05-2026	AD Contractors Pty Ltd	Plant And Equipment Hire - Water Truck For Bluff Creek Road	10,779.74
21-05-2026	AD Contractors Pty Ltd	Road Maintenance Supplies / Plant and equipment hire	1,742.40
21-05-2026	AD Contractors Pty Ltd	Emulsion Purchase	18,280.02
21-05-2026	Aeromic Microphones Australia Pty Ltd	Audi-visual Equipment	512.00
21-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	45.32
21-05-2026	Albany Asphalt Services	Manley Crescent Kerb Renewal	53,516.50
21-05-2026	Albany Asphalt Services	North Road Carpark Repairs	5,380.00
21-05-2026	Albany City Motors	Plant Parts and Repairs	32.22
21-05-2026	Albany City Motors	Plant Parts and Repairs	870.72
21-05-2026	Albany Indoor Sports Centre	Venue Hire	330.00
21-05-2026	Albany Landscape Supplies	Landscaping Supplies	36.00
21-05-2026	Albany Lock & Security	Locksmith services	304.74
21-05-2026	Albany Lock & Security	Locksmith services	736.50
21-05-2026	Albany Lock & Security	Locksmith services	198.00
21-05-2026	Albany Lock & Security	Locksmith services	198.00
21-05-2026	Albany Plumbing And Gas	Plumbing Services	144.00
21-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
21-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
21-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
21-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
21-05-2026	Albany Screenprinters	Stock Items - Forts Store	1,915.00
21-05-2026	Albany Signs	Printing Services	396.00
21-05-2026	Albany Speedway Club Inc	Sponsorship Payment	3,000.00
21-05-2026	Albany Speedway Club Inc	Sponsorship Payment	2,000.00
21-05-2026	Albany Sweep Clean	Sweeping Services	330.00
21-05-2026	Albany Sweep Clean	Sweeping Services	4,367.00
21-05-2026	Albany Sweep Clean	Sweeping Services	880.00
21-05-2026	Albany Toyota	Plant Parts and Repairs	360.25
21-05-2026	Albany Truck And Car Hire	Plant Parts and Repairs	4,895.00
21-05-2026	Albany Truck And Car Hire	Plant Parts - Tipping Trailer	9,475.00
21-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	731.50
21-05-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	804.31
21-05-2026	Albany World of Cars	Plant Parts and Repairs	60.50
21-05-2026	Alinta Energy	Gas Charges	93.50
21-05-2026	Allgifts Australia	Stock Items - Forts Store	1,067.22
21-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	26,172.22
21-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	5,658.13
21-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	15,076.45
21-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	2,478.65
21-05-2026	Ardess Nursery	Vegetation Management Supplies	547.45
21-05-2026	Ardess Nursery	Vegetation Management Supplies	266.70
21-05-2026	Ardess Nursery	Vegetation Management Supplies	197.65
21-05-2026	Ardess Nursery	Vegetation Management Supplies	117.65
21-05-2026	Ardess Nursery	Vegetation Management Supplies	67.80
21-05-2026	Ardess Nursery	Vegetation Management Supplies	129.60
21-05-2026	Ardess Nursery	Vegetation Management Supplies	577.60
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	134.61
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	434.23
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	2,031.81
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	2,539.77
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	130.27
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	159.02
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	168.96
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	168.96
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	327.98
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	286.59
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	337.91
21-05-2026	ATC Work Smart	Staff Training	825.00
21-05-2026	Aurora Environmental Albany	Consulting services	2,530.00
21-05-2026	Australian Institute of Management Western Australia	Project Management Fundamentals	923.00
21-05-2026	Aviology Pty Ltd	12 Month Subscription	4,140.00

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Aviology Pty Ltd	Software Set Up Costs	4,250.00
21-05-2026	Bakers Food & Fuel	Catering	129.85
21-05-2026	Bakers Food & Fuel	Catering	460.10
21-05-2026	Bakers Food & Fuel	Catering	201.48
21-05-2026	Bakers Food & Fuel	Catering	1,151.85
21-05-2026	Bibbulmun Track Foundation	Stock Items - Visitor Centre	1,042.32
21-05-2026	Bill Gibbs Excavations	Gravel supply	132,000.00
21-05-2026	Bio Diverse Solutions	Consultancy Services	2,442.00
21-05-2026	Bio Diverse Solutions	Water Monitoring	7,194.37
21-05-2026	Blue Sky Renewables Pty Ltd	Thermal Energy Supply	35,119.87
21-05-2026	Blue Sky Renewables Pty Ltd	Plant Purchases	66.00
21-05-2026	Bond Electrics	Plant Maintenance - Baggage Belt Service	7,447.00
21-05-2026	Brightmark Group Pty Ltd	Cleaning Services	138.60
21-05-2026	Brightmark Group Pty Ltd	Cleaning Services	44.75
21-05-2026	Brightmark Group Pty Ltd	Cleaning Services	55.00
21-05-2026	Brightmark Group Pty Ltd	Cleaning Services	488.40
21-05-2026	Brightmark Group Pty Ltd	Cleaning Services	46.20
21-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	629.24
21-05-2026	Bunnings Group Limited	Hardware Supplies	327.53
21-05-2026	Bunnings Group Limited	Hardware Supplies	206.90
21-05-2026	Resident	Refund	100.00
21-05-2026	Resident	Crossover Subsidy	337.50
21-05-2026	CGS Quality Cleaning	Cleaning Services	2,464.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	154.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	92.66
21-05-2026	CGS Quality Cleaning	Cleaning Services	704.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	528.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	968.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	2,376.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	308.00
21-05-2026	CGS Quality Cleaning	Cleaning services	330.15
21-05-2026	CGS Quality Cleaning	Cleaning services	217.76
21-05-2026	CGS Quality Cleaning	Cleaning services	308.58
21-05-2026	CGS Quality Cleaning	Cleaning services	308.58
21-05-2026	CGS Quality Cleaning	Cleaning services	165.06
21-05-2026	CGS Quality Cleaning	Cleaning services	110.04
21-05-2026	CGS Quality Cleaning	Cleaning services	326.63
21-05-2026	CGS Quality Cleaning	Cleaning services	110.04
21-05-2026	CGS Quality Cleaning	Cleaning services	110.04
21-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	3,030.18
21-05-2026	Choices Flooring By Albany Interiors	Flooring Installation	550.00
21-05-2026	Resident	Crossover Subsidy	270.00
21-05-2026	Commercial Aquatics Australia (WA) Pty Ltd	Quarterly Service	11,037.50
21-05-2026	Commercial Aquatics Australia (WA) Pty Ltd	Plant Maintenance	1,391.50
21-05-2026	Creations Homes Pty Ltd	University Storm Water Repairs	7,368.46
21-05-2026	Creations Homes Pty Ltd	Town Hall Stage Refurbishment C25032.1	11,106.37
21-05-2026	Creations Homes Pty Ltd	Construction Services - Lake Seppings Boardwalk	6,015.73
21-05-2026	Cutting Edges Equipment Parts Pty Ltd	Plant Parts	715.24
21-05-2026	Datacom Solutions (Au) Pty Ltd	Software Charges - Datascape	15,915.91
21-05-2026	Datacom Solutions (Au) Pty Ltd	Software Support - Datascape	8,824.20

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Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Datacom Solutions (Au) Pty Ltd	Software Charges	3,392.40
21-05-2026	D Leech	Stock Items - Forts Store	240.00
21-05-2026	Deaf Connect	Auslan Interpreter services	2,291.20
21-05-2026	Campground Caretaker	Staff Reimbursement	236.34
21-05-2026	Campground Caretaker	Staff Reimbursement	89.70
21-05-2026	DF Woodbury	Stock Items - Visitor Centre	102.00
21-05-2026	Educational Art Supplies	Workshop Supplies	1,924.40
21-05-2026	Eyerite Signs	Sign Printing	86.90
21-05-2026	Eyerite Signs	Sign Printing	660.00
21-05-2026	Volunteer	Volunteer Reimbursement	155.09
21-05-2026	Fresh Boost Coffee Co	Coffee	145.20
21-05-2026	Fresh Boost Coffee Co	Coffee	1,883.96
21-05-2026	FS.COM Pty Ltd	IT Equipment	1,399.20
21-05-2026	FVS Fire Pty Ltd	Fire safety equipment	2,047.10
21-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	212.90
21-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	58.35
21-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	534.60
21-05-2026	GFG Consulting	Planning and Development Services Review	33,096.80
21-05-2026	GHD Pty Ltd	Q25037 Dunn Park Living Wetland Design	38,715.60
21-05-2026	GHD Pty Ltd	Albany Sports Fields Bore Water Supply Upgrade	15,287.58
21-05-2026	GHD Pty Ltd	Minor Landfill Site Assessments	11,142.62
21-05-2026	GHD Pty Ltd	Landfill Water Monitoring and Reporting	33,442.28
21-05-2026	GHD Pty Ltd	Minor Landfill Site Assessments	13,228.41
21-05-2026	GHD Pty Ltd	Landfill Water Monitoring and Reporting	13,915.00
21-05-2026	Green Man Media Productions	Advertising Production	4,400.00
21-05-2026	Greybird Media	Advertising	960.30
21-05-2026	H Baker	Painting sale	156.00
21-05-2026	Herseys Safety Pty Ltd	Uniforms / PPE	1,048.21
21-05-2026	HHG Legal Group	Legal Fees	2,450.25
21-05-2026	HHG Legal Group	Legal Fees	217.80
21-05-2026	HHG Legal Group	Legal Fees	435.60
21-05-2026	Highway Wreckers	Towing Services	250.00
21-05-2026	Highway Wreckers	Towing Services	250.00
21-05-2026	Himac Attachments	Plant Parts and Repairs	212.74
21-05-2026	Ibis Information Systems Pty Ltd	Implementation Services	6,600.00
21-05-2026	Ibis Information Systems Pty Ltd	Rate Modelling	2,750.00
21-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.81
21-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
21-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.86
21-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,993.99
21-05-2026	Insight Telematics Pty Ltd	Plant Purchases	3,278.00
21-05-2026	Inspirations Paint Albany	Paint / Painting Supplies	313.63
21-05-2026	Inspirations Paint Albany	Paint / Painting Supplies	2,452.10
21-05-2026	Ipar Rehabilitation Pty Ltd	Medical Services	328.90
21-05-2026	Ipar Rehabilitation Pty Ltd	Medical Services	328.90
21-05-2026	Ipar Rehabilitation Pty Ltd	Medical Services	328.90
21-05-2026	Ipar Rehabilitation Pty Ltd	Medical Services	328.90
21-05-2026	Is Olde Upcycle	Workshop Presentation	300.00
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	444.13
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	156.75



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	2,860.00
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	1,087.90
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	770.00
21-05-2026	J And S Castlehow Electrical Services	Electrical services	741.51
21-05-2026	Manager Planning And Building Services	Staff Reimbursement	18.00
21-05-2026	J Dowson	Stock Items - Forts Store	898.20
21-05-2026	J Woolf	Animal Collection Services	570.00
21-05-2026	Volunteer	Volunteer Reimbursement	112.16
21-05-2026	Jump Marketing	Stock items	157.50
21-05-2026	Just A Call Deliveries	Internal Delivery Services	1,119.25
21-05-2026	Just Sew Embroidery	Uniforms / PPE	272.00
21-05-2026	Just Sew Embroidery	Uniforms / PPE	109.40
21-05-2026	Just Sew Embroidery	Uniforms / PPE	114.90
21-05-2026	Just Sew Embroidery	Uniforms / PPE	234.50
21-05-2026	Just Sew Embroidery	Uniforms / PPE	181.90
21-05-2026	Just Sew Embroidery	Uniforms / PPE	96.40
21-05-2026	Just Sew Embroidery	Uniforms / PPE	221.40
21-05-2026	Keep Albany Beautiful Committee	Replas Seat for Turtle Sculpture Site	1,612.00
21-05-2026	KA Tomlinson	EAP Services	627.00
21-05-2026	King George Sound Safari	Scenic tour	816.00
21-05-2026	King George Sound Safari	Scenic tour	612.00
21-05-2026	King George Sound Safari	Scenic tour	510.00
21-05-2026	LGC Traffic Management	Traffic management	2,665.86
21-05-2026	LGC Traffic Management	Traffic management	7,143.69
21-05-2026	LGC Traffic Management	Traffic management	3,206.78
21-05-2026	Libby Sheppard Design	Stock Items - Visitor Centre	422.08
21-05-2026	LH Taylor	Artwork Sales	624.00
21-05-2026	Local Government Professionals Australia WA	Ignite Leadership Program	26,095.92
21-05-2026	Lockyer Avenue Lunchbar	Catering	565.00
21-05-2026	LP Pamberger	EAP Services	198.00
21-05-2026	M & A Painting And Maintenance	Painting Services - North Road Admin	10,817.38
21-05-2026	Manley Automotives Pty Ltd	Plant Parts and Repairs	1,105.00
21-05-2026	Master Builders Association of Western Australia	Demolition Services	3,600.00
21-05-2026	MB Traffic Planning & Management Pty Ltd	Traffic Control	1,842.50
21-05-2026	Mental Health First Aid Australia	Mental Health First Aid Training	5,200.00
21-05-2026	Message4U Pty Ltd	Monthly Access Fee	46.20
21-05-2026	Modern Teaching Aids Pty Ltd	Cleaning / Hygiene Supplies	259.60
21-05-2026	Muir's Manypeaks	Diesel	149.97
21-05-2026	Muir's Manypeaks	Diesel	14.86
21-05-2026	Muir's Manypeaks	Diesel	69.02
21-05-2026	Muir's Manypeaks	Diesel	248.69
21-05-2026	Muir's Wellstead	Diesel	132.99
21-05-2026	N Wakefield	Chair Yoga Session	120.00
21-05-2026	Public Programs Officer - Arts And Culture	Staff Reimbursement	24.95
21-05-2026	Southern Right Blues Band	Performance Fees	700.00
21-05-2026	Next Level Mountain Bike Pty Ltd	Q25046.1 Albany Heritage Park Link Trails	31,349.35
21-05-2026	North Road Supa Iga	Catering Supplies	26.67
21-05-2026	Office National Albany	Stationery / Office Supplies	959.97

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Office National Albany	Stationery / Office Supplies	674.04
21-05-2026	Office National Albany	Stationery / Office Supplies	1,095.00
21-05-2026	Office National Albany	Stationery / Office Supplies	972.05
21-05-2026	Office National Albany	Stationery / Office Supplies	63.70
21-05-2026	Office National Albany	Stationery / Office Supplies	677.75
21-05-2026	Office National Albany	Stationery / Office Supplies	112.80
21-05-2026	Office National Albany	Stationery / Office Supplies	156.00
21-05-2026	Office National Albany	Stationery / Office Supplies	738.00
21-05-2026	Office National Albany	Stationery / Office Supplies	144.55
21-05-2026	Office National Albany	Stationery / Office Supplies	116.00
21-05-2026	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	198.05
21-05-2026	Opteon Property Group Pty Ltd	Valuation Services	1,980.00
21-05-2026	Orbit Health & Fitness Solutions Pty Ltd	Gym Equipment	471.93
21-05-2026	Orikan New Zealand Limited	Software licences	193.18
21-05-2026	Palmer Civil Construction	Gravel supply and delivery	387.02
21-05-2026	Powerhouse Architectural Drafting	Architectural Services	396.00
21-05-2026	Powerhouse Architectural Drafting	Architectural Services	3,168.00
21-05-2026	Psychology Australia (Mount Lawley) Pty Ltd	EAP Services	300.00
21-05-2026	Psychology Australia (Mount Lawley) Pty Ltd	EAP Services	300.00
21-05-2026	Quickstix Cleaning	Cleaning Services	375.00
21-05-2026	Quickstix Cleaning	Cleaning Services	575.00
21-05-2026	Quickstix Cleaning	Cleaning Services	1,890.00
21-05-2026	Quickstix Cleaning	Cleaning Services	225.00
21-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	418.92
21-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	873.55
21-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,234.20
21-05-2026	R & L Bitumen Service Pty Ltd	Road Maintenance Supplies	1,597.20
21-05-2026	R & L Bitumen Service Pty Ltd	Plant and Equipment hire - Bitumen Seal Repairs	10,454.40
21-05-2026	Rachel Falls Williams	Exhibition Fees	750.00
21-05-2026	Redmond Sales	Stock Items - Forts Store	1,766.03
21-05-2026	Resq Skin Pty Ltd	Stock Items - Forts Store	485.29
21-05-2026	Rexel Australia	Electrical supplies	673.33
21-05-2026	RK Mills	Artwork Sales	487.50
21-05-2026	Sally C Australia	Workshop Presentation	225.00
21-05-2026	Scorptec Computers	IT supplies	3,441.00
21-05-2026	Scorptec Computers	IT supplies	636.00
21-05-2026	Scorptec Computers	IT Supplies	110.00
21-05-2026	Awesome Aboriginal Consultancy	Cultural Consultation	450.00
21-05-2026	Shape Urban Pty Ltd	Community and Stakeholder Engagement Plan	9,301.68
21-05-2026	Soil Solutions Pty Ltd	Waste Disposal Services	501.80
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	81.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	65.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	22.04
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	28.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	54.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	116.92
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	116.92
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	54.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	54.00

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Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	158.08
21-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	157.47
21-05-2026	SOS Office Equipment	Photocopier Charges	24.75
21-05-2026	South Regional Tafe	Staff Training	63.60
21-05-2026	South Regional Tafe	Staff Training	2,400.00
21-05-2026	Southern Site Hire	Plant and Equipment hire	519.75
21-05-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	79.00
21-05-2026	St John Ambulance Western Australia Ltd	First Aid Training	180.00
21-05-2026	St John Ambulance Western Australia Ltd	First Aid Training	180.00
21-05-2026	St John Ambulance Western Australia Ltd	Country Kit Sales	82.50
21-05-2026	Stantec Australia Pty Ltd	Professional Services - Albany Regional Tennis Centre	14,877.50
21-05-2026	Subway	Catering	181.00
21-05-2026	Sydney Tools Pty Ltd	Hardware Supplies / Tools	2,399.00
21-05-2026	Sydney Tools Pty Ltd	Hardware Supplies / Tools	1,849.00
21-05-2026	Sydney Tools Pty Ltd	Hardware Supplies / Tools	2,499.00
21-05-2026	Synergy	Electricity Charges	2,796.73
21-05-2026	Synergy	Electricity Charges	5,307.60
21-05-2026	Synergy	Electricity Charges	66,651.04
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	663.10
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	33.92
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	937.41
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	306.89
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	92.96
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	490.20
21-05-2026	Tarmac Events WA Pty Ltd	Sponsorship Payment	2,200.00
21-05-2026	Team Global Express Pty Ltd	Freight Charges	232.76
21-05-2026	The 12 Volt World	Plant Parts and Repairs	399.00
21-05-2026	The Muffin Queen	Catering	144.00
21-05-2026	The Muffin Queen	Catering	144.00
21-05-2026	The Muffin Queen	Catering	448.00
21-05-2026	The Muffin Queen	Catering	990.00
21-05-2026	The Muffin Queen	Catering	200.00
21-05-2026	The Naked Bean Albany	Coffee vouchers	282.00
21-05-2026	The Royal Life Saving Society WA Inc	Workshop booking	179.00
21-05-2026	The Royal Life Saving Society WA Inc	Workshop booking	678.00
21-05-2026	The Royal Life Saving Society WA Inc	Workshop booking	895.00
21-05-2026	The Royal Life Saving Society WA Inc	Workshop booking	2,506.00
21-05-2026	The Royal Life Saving Society WA Inc	Call Centre Fees	627.99
21-05-2026	The West Australian Newspapers Limited	Newspaper Delivery	550.53
21-05-2026	The West Australian Newspapers Limited	Newspaper Delivery	50.40
21-05-2026	Three Chillies Design Pty Ltd	Construction Services	2,005.08
21-05-2026	Tim Franklin Engineering	North Road Administration - HVAC Renewal Design	6,187.50
21-05-2026	Timbre Pro Audio	Audio Visual Hire	3,087.97
21-05-2026	Tony Jackson Surveyor	Professional services	286.00
21-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	591.00
21-05-2026	TRCB	TWA Kinjarling Connect Project Architecture and Landscape	21,868.00
21-05-2026	TRCB	TWA Kinjarling Connect Project Architecture and Landscape	37,356.00
21-05-2026	Truck Centre WA Pty Ltd	Vehicle maintenance	711.41
21-05-2026	Truckline	Plant Parts and Repairs	164.93
21-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,700.24

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Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Turtle Traffic Pty Ltd	Traffic Control	12,536.34
21-05-2026	Umart Online	IT supplies	2,340.00
21-05-2026	Veris Australia Pty Ltd	Q25065.1 Topographic survey - Airport	133,507.00
21-05-2026	Waddayadoin Media - Southerly Magazine	Advertisement	440.00
21-05-2026	Wagyl Kaip Southern Noongar Aboriginal Corporation	Consultancy Services	2,037.48
21-05-2026	Water Corporation	Water Charges	194.94
21-05-2026	Water Corporation	Water Charges	71.25
21-05-2026	Water Corporation	Water Charges	135.54
21-05-2026	Water Corporation	Water Charges	360.80
21-05-2026	Water Corporation	Water Charges	126.50
21-05-2026	Water Corporation	Water Charges	97.65
21-05-2026	Water Corporation	Water Charges	295.18
21-05-2026	Water Corporation	Water Charges	12.05
21-05-2026	Water Corporation	Water Charges	142.13
21-05-2026	Western Australian Local Government Association	Staff Training	682.00
21-05-2026	Western Australian Museum Albany	Retic Maintenance / Water Usage	4,739.55
21-05-2026	Wilson Brewing	Town Hall Bar Stock	1,609.85
21-05-2026	WML Consultants	Geotechnical Investigation	66,786.50
21-05-2026	Zenith Laundry	Laundry Expenses	44.91
21-05-2026	Zenith Laundry	Laundry Expenses	12.02
21-05-2026	Zenith Laundry	Laundry Expenses	6.85
22-05-2026	Senior Customer Service Officer - Arts & Culture	Staff Reimbursement	158.75
22-05-2026	Next Level Mountain Bike Pty Ltd	C25011 Mounts MTB Trails	71,977.31
22-05-2026	Turtle Traffic Pty Ltd	Traffic Control	584.16
22-05-2026	Turtle Traffic Pty Ltd	Traffic Control	2,649.68
22-05-2026	Turtle Traffic Pty Ltd	Traffic Control	5,299.36
22-05-2026	Wagyl Kaip Southern Noongar Aboriginal Corporation	Consultancy Services	2,910.28
28-05-2026	Ace Camera Club (Inc)	Photography Services	790.00
28-05-2026	AD Contractors Pty Ltd	Barnesby Drive Spillway Construction	17,116.91
28-05-2026	AD Contractors Pty Ltd	Delivery of Bitumen	5,135.19
28-05-2026	Adam Grochowski	Performance Fees	550.00
28-05-2026	Advertiser Print	Printing Services	1,763.00
28-05-2026	Air BP	Fuel Purchases	940.05
28-05-2026	Air BP	Fuel Purchases	14,923.50
28-05-2026	AL Curnow Hydraulics	Plant Parts and Repairs	287.96
28-05-2026	Albany Chamber of Commerce & Industry Inc	Advertising	510.13
28-05-2026	Albany City Motors	Plant Parts and Repairs	457.88
28-05-2026	Albany City Motors	Plant Parts and Repairs	95.63
28-05-2026	Albany City Motors	Plant Parts and Repairs	349.01
28-05-2026	Albany Community Foundation (WA) Ltd	Payroll Deductions	5.00
28-05-2026	Albany Community Hospice	Payroll Deductions	10.00
28-05-2026	Albany Event Hire	Event Hire	8,550.24
28-05-2026	Albany Fencing Company	Fencing Hire	132.00
28-05-2026	Albany Fencing Company	Fencing Hire	132.00
28-05-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire and Maintenance	77.00
28-05-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire and Maintenance	508.20
28-05-2026	Albany Lock & Security	Locksmith services	34.21
28-05-2026	Albany Lock & Security	Locksmith services	2,223.61
28-05-2026	Albany Plumbing And Gas	Plumbing Services	304.40

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Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
28-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
28-05-2026	Albany Plumbing And Gas	Plumbing Services	126.00
28-05-2026	Albany Quality Lawnmowing	Lawnmowing Services	130.00
28-05-2026	Albany Records Management	Offsite Storage	1,660.89
28-05-2026	Albany Retravision	IT / Kitchen Supplies	38.00
28-05-2026	Albany Retravision	IT / Kitchen Supplies	294.00
28-05-2026	Albany Scaffold Hire	Scaffolding Hire	825.00
28-05-2026	Albany Signs	Printing Services	126.50
28-05-2026	Albany Signs	Printing Services	121.00
28-05-2026	Albany Signs	Printing Services	253.00
28-05-2026	Albany Signs	Printing Services	132.00
28-05-2026	Albany Skips And Waste Services	Waste Disposal Services	312.50
28-05-2026	Albany Surf Life Saving Club	Water Safety Program	3,230.70
28-05-2026	Albany Sweep Clean	Sweeping Services	2,640.00
28-05-2026	Albany Sweep Clean	Sweeping Services	12,320.00
28-05-2026	Albany Tours	Lighting the Sound package inclusions	3,267.40
28-05-2026	Albany Toyota	Plant Parts and Repairs	250.00
28-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	190.00
28-05-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	885.51
28-05-2026	Albany Veterinary Hospital Pty Ltd	Veterinary Services	72.00
28-05-2026	Albany Veterinary Hospital Pty Ltd	Veterinary Services	120.00
28-05-2026	Albany Windows	Glazing Services	1,081.00
28-05-2026	All Seasons Timber	Drainage Repair	5,291.00
28-05-2026	Andimaps	Advertising	895.00
28-05-2026	Archival Survival Pty Ltd	Art Maintenance Supplies	97.30
28-05-2026	ATC Work Smart	Casual Labour / Apprentices	2,031.81
28-05-2026	ATC Work Smart	Staff Training	330.00
28-05-2026	Aussie Broadband Limited	Internet Fees	496.71
28-05-2026	Australian Services Union WA Branch	Payroll Deductions	809.50
28-05-2026	Australian Taxation Office	Payroll Deductions - PAYGW	272,035.97
28-05-2026	Bell Art Australia	Stock Items - Visitor Centre	439.36
28-05-2026	Bio Diverse Solutions	Risk Assessment - Coastal Sites	7,359.00
28-05-2026	Albany Milk Distributors	Milk Delivery	439.76
28-05-2026	Albany Milk Distributors	Milk Delivery	176.86
28-05-2026	Albany Milk Distributors	Milk Delivery	181.64
28-05-2026	Albany Milk Distributors	Milk Delivery	84.16
28-05-2026	Blue Sky Renewables Pty Ltd	Plant Purchases	1,045.44
28-05-2026	Bluecoast Consulting Engineers Pty Ltd	Engineering Services - Emu Beach Spur Groyne	43,100.00
28-05-2026	Brandconnect	Branded Merchandise	1,095.60
28-05-2026	Brightmark Group Pty Ltd	Cleaning Services	46.20
28-05-2026	Brightmark Group Pty Ltd	Cleaning Services	49.50
28-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	3,775.46
28-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	9,064.11
28-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	958.85
28-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	3,460.84
28-05-2026	Bunnings Group Limited	Hardware Supplies	187.62
28-05-2026	Bunnings Group Limited	Hardware Supplies	189.05
28-05-2026	Bunnings Group Limited	Hardware Supplies	108.24
28-05-2026	Cade Holloway Chiropractic Pty Ltd	Artwork Sales	78.00

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	Cade Holloway Chiropractic Pty Ltd	Artwork Sales	78.00
28-05-2026	Cakes N Blooms	Cake	331.00
28-05-2026	Camlyn Springs	Water Refills	374.00
28-05-2026	Carbon Leasing And Rentals Pty Ltd	Novated Lease Charges	938.50
28-05-2026	CE Tompkin	Artwork Sales	312.00
28-05-2026	Centigrade Services Pty Ltd	Monthly Maintenance	297.00
28-05-2026	CGS Quality Cleaning	Cleaning services	12,788.15
28-05-2026	CGS Quality Cleaning	Cleaning services	1,349.92
28-05-2026	CGS Quality Cleaning	Cleaning services	8,166.14
28-05-2026	CGS Quality Cleaning	Cleaning services	3,377.19
28-05-2026	CGS Quality Cleaning	Cleaning services	247.19
28-05-2026	CGS Quality Cleaning	Cleaning services	355.74
28-05-2026	CGS Quality Cleaning	Cleaning services	1,345.14
28-05-2026	CGS Quality Cleaning	Cleaning services	6,613.62
28-05-2026	CGS Quality Cleaning	Cleaning services	119.59
28-05-2026	CGS Quality Cleaning	Cleaning services	956.27
28-05-2026	CGS Quality Cleaning	Cleaning services	3,877.09
28-05-2026	CGS Quality Cleaning	Cleaning services	741.60
28-05-2026	CGS Quality Cleaning	Cleaning services	358.81
28-05-2026	CGS Quality Cleaning	Cleaning services	2,600.98
28-05-2026	CGS Quality Cleaning	Cleaning services	8,518.57
28-05-2026	CGS Quality Cleaning	Cleaning services	137.57
28-05-2026	CGS Quality Cleaning	Cleaning services	55.02
28-05-2026	Child Support Agency	Payroll Deductions	2,271.84
28-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	1,665.61
28-05-2026	Community Resources Ltd (Soft Landing)	Mattress recycling	6,212.14
28-05-2026	Cr McKinley	Monthly Councillor Payment	3,248.34
28-05-2026	Cynergic Internet	Subscription / Internet Fees	2,446.88
28-05-2026	DA Christie Pty Ltd	ICON cabinet Large	7,733.00
28-05-2026	Datacom Solutions (Au) Pty Ltd	Software Charges	55.00
28-05-2026	Datacom Solutions (Au) Pty Ltd	Software Charges	3,612.91
28-05-2026	Department of Local Government, Industry Regulat	BSL Levy	14,009.75
28-05-2026	DF Woodbury	Stock Items - Visitor Centre	34.00
28-05-2026	Discovery Bay Tourism Precinct	Guided tours	112.20
28-05-2026	Driveads Pty	Printing Services	480.00
28-05-2026	E-Stralian Pty Ltd	E-bike lease	324.34
28-05-2026	Easigroup	ITC Employee Novated leases	1,086.25
28-05-2026	Easigroup	Payroll Deductions	11,022.76
28-05-2026	Eco Faeries	Performance Fees	2,420.00
28-05-2026	Edward Baker	Artwork Sales	468.00
28-05-2026	Resident	Crossover Subsidy	472.50
28-05-2026	Fetch Print Pty Ltd	Printing Services	528.00
28-05-2026	Flips Electrics	Plant Maintenance	484.00
28-05-2026	Frontline Fire & Rescue Equipment	Tyre deflation kit	1,692.50
28-05-2026	G & L Sheetmetal	BBQ lid cover	1,365.00
28-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	2,914.16
28-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	63.13
28-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	35.20
28-05-2026	GC Sales (WA)	Hinge Pins	364.80
28-05-2026	Graham Earnshaw Photography	Photography Services	1,000.00

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Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	Global Marine Enclosures Pty Ltd	Maintenance of Ellen Cove Swim Enclosure	7,062.00
28-05-2026	Goodyear Autocare Albany	Plant Parts and Repairs	115.15
28-05-2026	Grace Training And Operations	Staff Training	350.00
28-05-2026	Grande Food Service Pty Ltd	Catering	102.01
28-05-2026	Great Southern Boundaries	Fencing Supply and Install	825.00
28-05-2026	Mayor Stocks	Monthly Councillor Payment	13,102.42
28-05-2026	Havana Villas	Refund of security bond	8,250.00
28-05-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	473.53
28-05-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	1,029.67
28-05-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	909.34
28-05-2026	Herseys Safety Pty Ltd	Uniforms / PPE	122.10
28-05-2026	HHG Legal Group	Legal Fees	435.60
28-05-2026	HHG Legal Group	Legal Fees	942.15
28-05-2026	HHG Legal Group	Legal Fees	108.90
28-05-2026	History Council of Western Australia	Membership Renewal	200.00
28-05-2026	Hudson Sewage Services	Quarterly sewage service - Airport	467.00
28-05-2026	Hudson Sewage Services	Quarterly sewage service - Airport	446.12
28-05-2026	Human Insights	Professional Services - Cultural Analysis	7,040.00
28-05-2026	Human Insights	Professional Services	1,760.00
28-05-2026	Human Insights	Professional Services	1,100.00
28-05-2026	Cr Clarke	Monthly Councillor Payment	3,248.34
28-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	143.59
28-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,821.85
28-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
28-05-2026	Institute of Public Works Engineering Australia Limited	Subscription Renewal	1,705.00
28-05-2026	J And S Castlehow Electrical Services	Electrical Services	173.45
28-05-2026	J And S Castlehow Electrical Services	Electrical Services	761.20
28-05-2026	J And S Castlehow Electrical Services	Electrical services	481.25
28-05-2026	Japanese Truck And Bus Spares Pty Ltd	Plant Parts and Repairs	1,099.25
28-05-2026	JCB Construction Equipment Australia	Plant Parts and Repairs	1,058.39
28-05-2026	J Woolf	Animal Collection Services	570.00
28-05-2026	Juniper A Uniting Church Community	Venue Hire	88.00
28-05-2026	Just Sew Embroidery	Uniforms / PPE	136.80
28-05-2026	Just Sew Embroidery	Uniforms / PPE	270.25
28-05-2026	Just Sew Embroidery	Uniforms / PPE	501.60
28-05-2026	Just Sew Embroidery	Uniforms / PPE	105.70
28-05-2026	Just Sew Embroidery	Uniforms / PPE	308.40
28-05-2026	Just Sew Embroidery	Uniforms / PPE	17.60
28-05-2026	Just Sew Embroidery	Uniforms / PPE	199.10
28-05-2026	Just Sew Embroidery	Uniforms / PPE	255.00
28-05-2026	Just Sew Embroidery	Uniforms / PPE	80.10
28-05-2026	Just Sew Embroidery	Uniforms / PPE	189.35
28-05-2026	Just Sew Embroidery	Uniforms / PPE	680.20
28-05-2026	Kmart Albany	Event Catering	441.50
28-05-2026	Landgate - Property & Valuations	Land Document Charges	391.20
28-05-2026	Resident	Refund	67.20
28-05-2026	LGC Traffic Management	Traffic management	9,874.60
28-05-2026	Lochness Landscape Services	Vegetation Management Services	24,686.96
28-05-2026	Lochness Landscape Services	Vegetation Management Services	580.00
28-05-2026	Lochness Landscape Services	Vegetation Management Services	20,270.02

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	Lochness Landscape Services	Vegetation Management Services	2,499.99
28-05-2026	Lochness Landscape Services	Vegetation Management Services	1,700.00
28-05-2026	Lochness Landscape Services	Vegetation Management Services	992.32
28-05-2026	Resident	Reusable Nappy Incentive	100.00
28-05-2026	Cr Maclaren	Monthly Councillor Payment	3,248.34
28-05-2026	Madyson Pell	Artwork Sales	46.80
28-05-2026	Cr Lionetti	Monthly Councillor Payment	3,248.34
28-05-2026	Market Creations Agency Pty Ltd	Website Development	4,675.00
28-05-2026	Masters Psychology	EAP Services	297.00
28-05-2026	MHW Integration Pty Ltd	Pool Of Reflections Replacement Display	7,356.80
28-05-2026	MHW Integration Pty Ltd	AV Maintenance for NAC	9,611.80
28-05-2026	MHW Integration Pty Ltd	AV Maintenance for NAC	681.94
28-05-2026	Military Shop & Brandz	Stock Items - Forts Store	1,580.51
28-05-2026	Military Shop & Brandz	Stock Items - Forts Store	3,807.79
28-05-2026	Muir's Manypeaks	Diesel	225.78
28-05-2026	Muir's Manypeaks	Diesel	168.87
28-05-2026	Newman's Quality Concrete Products	Concreting Supply	412.50
28-05-2026	Objective Corporation Limited	Subscription Fee - Trapeze Professional	11,919.98
28-05-2026	Office National Albany	Stationery / Office Supplies	78.00
28-05-2026	Office National Albany	Stationery / Office Supplies	13.95
28-05-2026	Office National Albany	Stationery / Office Supplies	135.42
28-05-2026	Office National Albany	Stationery / Office Supplies	47.00
28-05-2026	Office National Albany	Stationery / Office Supplies	239.97
28-05-2026	Office National Albany	Stationery / Office Supplies	147.99
28-05-2026	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	184.95
28-05-2026	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	293.00
28-05-2026	Omnicom Media Group Australia Pty Ltd	Tender advertisement	385.03
28-05-2026	Orikan New Zealand Limited	Credit Card Transaction Fee	32.58
28-05-2026	Technical Support Officer - Development Services	Staff Reimbursement	151.55
28-05-2026	Paperbark Merchants	Newspaper Subscriptions	255.60
28-05-2026	Paperbark Merchants	Library Stock	1,152.17
28-05-2026	Cr Terry	Monthly Councillor Payment	5,342.34
28-05-2026	Paywise Pty Ltd	Novated Lease Charges	3,340.36
28-05-2026	PA Baker	Prize Payment	500.00
28-05-2026	PA Baker	Artwork Sales	858.00
28-05-2026	Perfect Gym Solutions Pty Ltd	SMS Charges	0.55
28-05-2026	PFD Food Services Pty Ltd	Sugar	88.15
28-05-2026	Phoenix Civil & Earthmoving Pty Ltd	Plant and Equipment Hire - Sand Nourishment	53,099.59
28-05-2026	Plastics Plus	Wheelie bin long pins	800.01
28-05-2026	Quickstix Cleaning	Cleaning Services	125.00
28-05-2026	Quickstix Cleaning	Cleaning Services	2,205.00
28-05-2026	Quickstix Cleaning	Cleaning Services	273.00
28-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	136.99
28-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	170.18
28-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	447.70
28-05-2026	Cr Stephens	Monthly Councillor Payment	3,248.34
28-05-2026	Repco Auto Parts	Plant Parts and Repairs	86.90
28-05-2026	Rob Douglas	Painting sale	58.50
28-05-2026	Cr Sutton	Monthly Councillor Payment	3,248.34
28-05-2026	RP Infrastructure Pty Ltd	Professional services	1,206.72

Creditor Payment Report
01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	RP Infrastructure Pty Ltd	Detailed Design Management - Airport	38,415.75
28-05-2026	Seven Network (Operations) Limited	Advertising	418.15
28-05-2026	Seven Network (Operations) Limited	Advertising	2,017.40
28-05-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,201.45
28-05-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,751.82
28-05-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	3,433.82
28-05-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,454.51
28-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
28-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	157.47
28-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	81.00
28-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	155.80
28-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	4,320.00
28-05-2026	Reserves Officer	Staff Reimbursement	213.72
28-05-2026	Southcoast Security Service	Security Services	1,950.96
28-05-2026	Southern Aboriginal Corporation	Sponsorship	3,472.70
28-05-2026	Southern Cross Austereo Pty Ltd	Advertising	600.60
28-05-2026	Southern Cross Austereo Pty Ltd	Advertising	336.60
28-05-2026	Southern Site Hire	Plant and Equipment hire	3,110.25
28-05-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	66.64
28-05-2026	St John Ambulance Western Australia Ltd	First Aid Training	180.00
28-05-2026	Stantec Australia Pty Ltd	Professional Services	350.63
28-05-2026	Star Sales and Service	Plant Parts and Repairs	95.00
28-05-2026	Albany Autos	Plant Parts and Repairs	198.00
28-05-2026	Surfing Western Australia	Southern Ocean Surf Reef Evaluation Project	4,537.50
28-05-2026	SM Moore	Artwork Sales	702.00
28-05-2026	Synergy	Electricity Charges	39,317.17
28-05-2026	Synergy	Electricity Charges	1,609.30
28-05-2026	Synergy	Electricity Charges	5,289.09
28-05-2026	Synergy	Electricity Charges	5,255.13
28-05-2026	Synergy	Electricity Charges	2,373.02
28-05-2026	Synergy	Electricity Charges	31,350.30
28-05-2026	Synergy	Electricity Charges	1,157.19
28-05-2026	Synergy	Electricity Charges	1,143.69
28-05-2026	Synergy	Electricity Charges	53,998.52
28-05-2026	Synergy	Electricity Charges	429.79
28-05-2026	Synergy	Electricity Charges	157.43
28-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	139.22
28-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	268.88
28-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	64.43
28-05-2026	TBB Planning Pty Ltd	Gladville Structure Plan	75,883.16
28-05-2026	TBB Planning Pty Ltd	Gladville Structure Plan	4,173.95
28-05-2026	Team Global Express Pty Ltd	Freight Charges	76.25
28-05-2026	The Local Government Racing & Cemeteries Employees Union (WA)	Payroll Deductions	96.00
28-05-2026	The Muffin Queen	Catering	420.00
28-05-2026	The Muffin Queen	Catering	1,560.00
28-05-2026	The Muffin Queen	Catering	620.00
28-05-2026	Think Water Great Southern	Reticulation supplies	1,920.52
28-05-2026	Think Water Great Southern	Reticulation supplies	1,373.98
28-05-2026	Think Water Great Southern	Reticulation supplies	1,770.47
28-05-2026	Cr Brough	Monthly Councillor Payment	3,248.34

Creditor Payment Report
01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	Three Chillies Design Pty Ltd	Albany Heritage Park Link Trails	30,726.49
28-05-2026	Total Green Recycling	E-Waste Recycling	3,634.19
28-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	438.77
28-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	868.24
28-05-2026	Trailblazers	Uniforms / PPE	211.60
28-05-2026	Truck Centre WA Pty Ltd	Plant Parts and Repairs	980.48
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	12,378.09
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,340.14
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	792.67
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	584.16
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	4,858.62
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	300.32
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	3,908.48
28-05-2026	Veolia Environmental Services	Waste Disposal Services	297,589.76
28-05-2026	Veolia Environmental Services	Waste Disposal Services	8,922.73
28-05-2026	Veolia Environmental Services	Waste Disposal Services	236.50
28-05-2026	Veolia Environmental Services	Waste Disposal Services	236.50
28-05-2026	Veolia Environmental Services	Waste Disposal Services	236.50
28-05-2026	Resident	Refund	150.00
28-05-2026	Water Corporation	Water Charges	278.58
28-05-2026	Water Corporation	Water Charges	3,186.79
28-05-2026	Water Corporation	Water Charges	289.15
28-05-2026	Water Corporation	Water Charges	171.68
28-05-2026	Water Technology Pty Ltd	Professional services - Princess Royal Harbour CHRMAP	6,781.28
28-05-2026	Welsh Airconditioning Services	Reclaim Refrigerant	1,056.00
28-05-2026	Western Work Wear	Uniforms / PPE	175.00
28-05-2026	Westshred Document Disposal	Monthly Document Disposal	506.00
28-05-2026	Wheatbelt Services Pty Ltd	Road Furniture	3,788.40
28-05-2026	Wheatbelt Services Pty Ltd	Road Furniture	4,683.80
28-05-2026	Wilson Brewing	Town Hall Bar Stock	273.02
28-05-2026	Wilson Brewing	Refreshments for Civic Room	332.86
28-05-2026	Woolworths Group Limited	Daycare Groceries	31.82
28-05-2026	Woolworths Group Limited	Daycare Groceries	745.96
28-05-2026	Woolworths Group Limited	Staff Amenities	56.73
28-05-2026	Woolworths Group Limited	Daycare Groceries	759.96
28-05-2026	Workforce Health Assessors Pty Ltd	Medical Services	554.40
28-05-2026	Wren Oil	Liquid Waste Disposal Services	143.00
28-05-2026	Zale Pty Ltd	Industrial Agreement Negotiations	16,087.50
28-05-2026	Zenith Laundry	Laundry Expenses	23.29
28-05-2026	Zenith Laundry	Laundry Expenses	28.31
EFT Total			6,007,219.37

Other Payments (including Direct Debits)			
Date	Payee	Description	Inclusive Amount
01-05-2026	Various - staff	Salaries	4,407.47
04-05-2026	SuperChoice P/L	Superannuation - Staff	199,487.50
07-05-2026	Pivotel Satellite Pty Limited	Satellite Phone Charges	490.00
07-05-2026	Telstra	Cape Riche Telephone Expenses	41.77
07-05-2026	Telstra	Internet Fees	429.09
07-05-2026	Telstra	Phone Charges	11,415.14

Creditor Payment Report
01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Pivotel Satellite Pty Limited	Spot Tracking Charges	310.00
08-05-2026	Nuvei Australia	Cosy Corner Till Payment Fees	345.87
14-05-2026	Various - staff	Salaries	967,270.59
15-05-2026	SuperChoice P/L	Superannuation - Staff	195,874.46
19-05-2026	ATO	FBT	2,719.13
20-05-2026	Windcave	Parking Terminal Fees	96.94
21-05-2026	SuperChoice P/L	Superannuation - Contractors	398.78
25-05-2026	Commonwealth Bank	Bank Fees	4,927.63
28-05-2026	Various - staff	Salaries	962,975.46
29-05-2026	SuperChoice P/L	Superannuation - Staff	193,068.28
29-05-2026	WA Treasury Corporation	Loan Repayment - Surf Reef	124,666.28
		Other Total	2,668,924.39
		Grand Total	8,676,143.76

REPORT ITEM CCS807 REFERS



Creditor Payment Report For The Period Ending 29 May 2026

Credit Card Transactions			
Date	Payee Name	Description	Inclusive Amount
Chief Executive Officer			
01-05-2026	CAFE ESPRESSO ONE	CEO meeting with Noongar Elder re Albany Woollen Mills exhibition	10.66
25-05-2026	LG PROFESSIONALS	CEO to attend the National Local Government Professionals Leaders Networking Event	65.00
26-05-2026	VANCOUVER STREET CAFÉ	CEO meeting with Cr Clarke in preparation for the CEO Year in Review for 2026	13.60
26-05-2026	VANCOUVER STREET CAFÉ	CEO meeting with Cr Sutton in preparation for the CEO Year in Review for 2026	11.80
Events Coordinator			
01-05-2026	SPOTLIGHT ALBANY	Maritime Festival 2026 supplies	159.25
13-05-2026	KMART	Treasure Trail supplies	394.30
14-05-2026	DEPT OF RACING GAMING	RGL Foreshore Friday Occasional Liquor Licence App	129.50
15-05-2026	SPOTLIGHT ALBANY	Maritime Festival 2026 supplies	112.00
25-05-2026	COLES	US Submariners supplies for service morning tea	31.60
25-05-2026	ALBANY IGA	US Submariners supplies for service morning tea	48.25
PA Executive Director Community Services			
30-04-2026	GRAMMARLY	Annual Subscription	201.43
30-04-2026	INTNL TRANSACTION FEE	Annual Subscription for Grammarly	5.04
04-05-2026	GOOGLE ADS	Cost per Click Advertising - National Anzac Centre - Communications	0.79
06-05-2026	INTUIT	Monthly Mailchimp Plan - Communications	640.79
08-05-2026	SP PACIFIC EARS LP	Custom Hearing Protection & Universal Hearing Protection - Albany Town Hall	1129.80
08-05-2026	DT PERTH NORTHBRIDGE	Accommodation & Meal Expenses - AGWA Gallery Guides Training - Arts & Culture	495.49
08-05-2026	DT PERTH NORTHBRIDGE	Accommodation & Meal Expenses - AGWA Gallery Guides Training - Arts & Culture	495.49
11-05-2026	SOUNDTRACK	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	65.86
11-05-2026	DT PERTH NORTHBRIDGE	Accommodation & Meal Expenses - AGWA Gallery Guides Training - Arts & Culture	71.19
11-05-2026	DT PERTH NORTHBRIDGE	Accommodation & Meal Expenses - AGWA Gallery Guides Training - Arts & Culture	83.91
11-05-2026	CANVA	Yearly Canva Membership Subscription	248.87
11-05-2026	INTNL TRANSACTION FEE	Yearly Canva Membership Subscription	1.65
11-05-2026	FACEBOOK	Facebook and Instagram Advertising	446.40
14-05-2026	DOMES ALBANY	Meeting Expense - Community Services Managers Meeting 12 May 2026 - 6 Pax	34.55
18-05-2026	SUVERYMONKEYCORE	Subscription	1932.00
20-05-2026	COLES ONLINE	Materials - Seniors Cooking Class "Improve your Health" - Community Development	64.94
22-05-2026	WIXCOM AUSTRALIA PTY	Monthly Subscription	7.41
28-05-2026	SHOPIFY	Subscription - Fords Store Online Postal Shipping Rates (Ongoing)	13.98
28-05-2026	INTNL TRANSACTION FEE	Subscription - Fords Store Online Postal Shipping Rates (Ongoing)	0.35
28-05-2026	REX	Flight refund	-684.18
Operations Administration Officer			
07-05-2026	WOOLWORTHS	Depot kitchen supplies	28.00
07-05-2026	BUNNINGS GROUP LTD	Stock trolley for depot cement shed	276.30
14-05-2026	DEPT OF LOCAL GOVERNMENT	Application of high risk work licence	46.00
20-05-2026	WOOLWORTHS	Refreshments for staff afternoon tea	51.30
25-05-2026	WOOLWORTHS	Depot kitchen supplies	8.20
Leading Hand - Workshop			
22-05-2026	GREAT STHN MOTOR/CYC	Materials and supplies	165.00
25-05-2026	BUNNINGS	Materials and supplies	95.34
27-05-2026	APPLIED	Materials and supplies	180.18
Trades Supervisor			
01-05-2026	T AND C SUPPLIES	Materials and supplies	22.95
07-05-2026	ALBANY IRRIGATION	Materials and supplies	80.50
15-05-2026	DIAMOND WA PTY LTD	Materials and supplies	503.64
18-05-2026	DIAMOND NETWORKS	Materials and supplies	209.10
25-05-2026	BUNNINGS	Materials and supplies	32.82
25-05-2026	BUNNINGS	Materials and supplies	105.10
26-05-2026	CTI LOGISTICS LTD	Materials and supplies	86.63
26-05-2026	T AND C SUPPLIES	Materials and supplies	35.96
PA to Mayor and Councillors			
30-04-2026	Nespresso Australia	Meeting room supplies	344.90

REPORT ITEM CCS807 REFERS



Creditor Payment Report
For The Period Ending 29 May 2026

Credit Card Transactions			
Date	Payee Name	Description	Inclusive Amount
04-05-2026	EB *Great Southern Bud	Ticket for state budget presentation for Cr MacLaren	44.00
04-05-2026	SPOTLIGHT PTY LTD	Motorsport Park opening supplies	113.00
12-05-2026	PETRO FUELS ALBANY	Water for elected members bus trip	15.99
Cultural Development Officer			
01-05-2026	COLES	Kitchen supplies	21.05
08-05-2026	SHRI ANANTA PTY LTD	Kitchen supplies	3.99
12-05-2026	DEPT OF RACING GAMING	Occasional Liquor Licence	62.00
22-05-2026	DEPT OF RACING GAMING	Occasional Liquor Licence	62.00
Library Officer			
06-05-2026	BEST & LESS	Books for Splish Splash	140.00
06-05-2026	SP CBCA MERCHANDISE	2026 Children's Book Week Merchandise for display, prizes and sessions	302.85
07-05-2026	SHRI ANANTA PTY LTD	Staff amenities	9.00
08-05-2026	WOOLWORTHS	Kitchen supplies	35.80
08-05-2026	WOOLWORTHS	Maths Fun session supplies	33.82
15-05-2026	BUNNINGS	Maths Fun session supplies	22.33
Technical Support Officer			
04-05-2026	APPLECOM/BILL	Solocator app purchase	9.99
05-05-2026	HP STORE/INGRAM MICRO	Flat Keyboards	81.00
05-05-2026	REZDY	Monthly Software Subscription	287.76
06-05-2026	INTNL TRANSACTION FEE	INTNL Fee for Scribe	2.44
06-05-2026	HTTPS://SCRIBEHOW/B	Monthly Software Subscription	97.75
11-05-2026	CAMLTYICS	Monthly Software Subscription	50.01
11-05-2026	INTNL TRANSACTION FEE	INTNL Fee for Camlytics	1.25
11-05-2026	SP TITAN AV	Network Cable for Town Hall Techs	364.95
12-05-2026	INTNL TRANSACTION FEE	Otter AI Software Subscription	1.04
14-05-2026	AMAZON AU MARKETPLACE	Radio Antenna for frequency monitoring	80.14
14-05-2026	eBay	Network card adapters	197.24
18-05-2026	AMAZON AU MARKETPLACE	External Hard Drive Caddy's	254.96
21-05-2026	WWWSKYMESHNETAU	Monthly Service Fee	70.79
25-05-2026	STARLINK INTERNET	Monthly Service Fee	290.03
25-05-2026	ZOOMCOM	Monthly Software Subscription	145.17
27-05-2026	STARLINK INTERNET	Monthly Service Fee - Gap CCTV	46.40
28-05-2026	MYPROJECTORLAMPS AUSTR	Replacement Projector Lamp	346.65
Leading Hand - Trades			
30-04-2026	T AND C SUPPLIES	Materials and supplies	59.42
04-05-2026	T AND C SUPPLIES	Materials and supplies	42.35
04-05-2026	T AND C SUPPLIES	Materials and supplies	0.07
05-05-2026	NEVILLES HARDWARE	Materials and supplies	139.40
06-05-2026	T AND C SUPPLIES	Protective clothing	33.96
07-05-2026	T AND C SUPPLIES	Materials and supplies	19.51
08-05-2026	ALBANY ALLSOILS	Materials and supplies	15.00
13-05-2026	BUNNINGS	Materials and supplies	33.88
13-05-2026	BUNNINGS	Materials and supplies	0.08
15-05-2026	T AND C SUPPLIES	Materials and supplies	196.96
21-05-2026	BLUESCOPE DISTRIBUTI	Materials and supplies	22.00
22-05-2026	T AND C SUPPLIES	Materials and supplies	35.64
22-05-2026	T AND C SUPPLIES	Materials and supplies	0.11
PA Executive Director Corporate and Commercial Services			
30-04-2026	REX	Flights for staff to attend Tourism Conference	408.95
01-05-2026	SP YARN MARKETPLACE	Naidoc Uniforms for Staff	1365.47
04-05-2026	OTTERAI	Subscription	12.99
04-05-2026	INTNL TRANSACTION FEE	Bank Fees	0.32
06-05-2026	SP YARN MARKETPLACE	Naidoc Uniforms for Staff	1710.37
11-05-2026	COLES	Catering for staff and contractors on Emu Pt Nourishment Project	28.57

REPORT ITEM CCS807 REFERS



Creditor Payment Report For The Period Ending 29 May 2026

Credit Card Transactions			
Date	Payee Name	Description	Inclusive Amount
12-05-2026	PAGODA RESORT SPA	Meals for staff attending Financial Services Workshop in Perth	79.60
18-05-2026	SP YARN MARKETPLACE	Naidoc Uniforms for Staff	126.85
19-05-2026	INLOGIK PTY LIMITED	Credit Card Management System for COA cards	483.23
21-05-2026	NORTH ROAD SUPA IGA	Morning Tea for CCS Workshop	49.32
21-05-2026	WOOLWORTHS	Afternoon Tea for CCS Workshop	29.65
21-05-2026	REX	Flight for staff to attend meeting in Perth	435.39
21-05-2026	EG*TRVL	Accommodation for staff to attend meeting in Mandurah	454.00
22-05-2026	Lockeez Lunchbar	Platter for CCS Morning Tea	27.00
26-05-2026	PAGODA RESORT SPA	Meal for staff to attend workshop in Perth	34.48
28-05-2026	WOOLWORTHS	Morning tea for CCS workshop	33.80
Training and Development Facilitator			
01-05-2026	OFFICEWORKS	Purchase of training materials	117.00
01-05-2026	FREE RANGE CHEF	Dietary requirement meal for training catering	50.00
20-05-2026	COLES	Additional catering for dietary requirements	27.30
21-05-2026	LOCKEEZ LUNCHBAR	Additional lunch for dietary requirements	17.00
22-05-2026	COMFORT STYLE ALBANY	Office furniture	3096.00
Visual Arts Officer			
18-05-2026	DAN MURPHY'S	Bar supplies - Festival of Dusk	814.07
20-05-2026	SP AGWA SHOP	Shop stock	289.85
25-05-2026	COLES 0364	Catering supplies	86.28
28-05-2026	POST ALBANY POST SHOP	Postage	22.25
Fleet Officer			
13-05-2026	TRANSPORT WA PERTH	Vehicle Registration P864	29.15
15-05-2026	TRANSPORT WA ALBANY	Trailer registration transfer P424	20.50
21-05-2026	TRANSPORT WA ALBANY	Registration Transfer P425	20.50
25-05-2026	WESTERN POWER	High Load Movement Permit P393	121.09
Trades - Carpenter			
29-04-2026	T AND C SUPPLIES	Materials and supplies	175.20
29-04-2026	T AND C SUPPLIES	Materials and supplies	5.91
29-04-2026	T AND C SUPPLIES	Materials and supplies	264.07
01-05-2026	T AND C SUPPLIES	Materials and supplies	239.58
01-05-2026	T AND C SUPPLIES	Materials and supplies	0.11
05-05-2026	T AND C SUPPLIES	Materials and supplies	31.46
06-05-2026	T AND C SUPPLIES	Materials and supplies	36.90
07-05-2026	ALBANY WINDOWS	Materials and supplies	280.00
13-05-2026	T AND C SUPPLIES	Paint	14.41
13-05-2026	T AND C SUPPLIES	Materials and supplies	26.91
14-05-2026	TRAILBLAZERS ALBANY	Materials and supplies	560.00
14-05-2026	Plumbing Albany	Materials and supplies	19.48
14-05-2026	T AND C SUPPLIES	Materials and supplies	7.61
15-05-2026	T AND C SUPPLIES	Materials and supplies	49.52
18-05-2026	BLUESCOPE DISTRIBUTI	Materials and supplies	203.63
18-05-2026	M&B Sales Albany	Materials and supplies	271.18
19-05-2026	Plumbing Albany	Materials and supplies	452.40
Adult and Community Services Librarian			
01-05-2026	SPOTLIGHT ALBANY	Thread for History Great Southern	16.00
01-05-2026	WOOLWORTHS	Event and office Supplies	85.95
07-05-2026	WOOLWORTHS	Event catering and kitchen supplies	129.53
12-05-2026	ALBANY IGA	Staff Milk	6.60
13-05-2026	LS FLOURISH ECLECTIC	Flowers	65.00
19-05-2026	WOOLWORTHS	Event catering	187.51
25-05-2026	WOOLWORTHS	Staff Milk and event catering	20.70
Executive Director Corporate and Commercial Services			
14-05-2026	SHOP* PROXMOX	IT and Backup Server subscriptions	9029.65
14-05-2026	INTNL TRANSACTION FEE	International Transaction Fee for Proxmox	225.74



Creditor Payment Report
For The Period Ending 29 May 2026

Credit Card Transactions			
Date	Payee Name	Description	Inclusive Amount
PA Exec Director Infrastructure, Development and Environment			
29-04-2026	ASIC	Company search	10.00
07-05-2026	OFFICEWORKS	Green Fair on the Square supplies	83.50
18-05-2026	WOOLWORTHS	Reimbursement for staff members' out of pocket costs for workplace event	100.00
18-05-2026	WOOLWORTHS	Staff sympathy card for bereavement	6.99
18-05-2026	ARDESS NURSERY	Gift Voucher	101.29
19-05-2026	RAWLINSONS (WA)	Rawlinson's Australian Construction Handbook - Hardcopy	650.00
21-05-2026	REGIONAL EXPRESS	Flights to Perth for staff to attend MS Project training	127.06
26-05-2026	DEPT OF JUSTICE-CTG PA	Magistrates Court of WA Court Hearing Notice Lodgement	194.30
27-05-2026	OFFICEWORKS	Event supplies	95.00
27-05-2026	Vibe Hotel Subiaco	Accommodation for staff to attend course in Perth	702.00
28-05-2026	CASA LEVY	Registration levy - City Assets Drone	40.00
28-05-2026	CASA LEVY	Registration levy - Planning drone	40.00
28-05-2026	CASA LEVY	Registration levy - Waste Drone	40.00
28-05-2026	REX	Flights to Perth for staff to attend TAFE course	408.95
28-05-2026	REX	Flights to Perth for staff to attend TAFE Course	365.32
Executive Director Community Services			
28-05-2026	MIDDLETON ROAD ROASTER	Meeting Expense	11.00
Qualified Tradesperson Supervisor			
13-05-2026	COST EFFECTIVE MAINT	5L FTC Decarbonizer	310.00
15-05-2026	IRVIN BULLBARS	Materials and supplies	248.00
18-05-2026	HAMA HYDRAULICS PTY	Hose burst simulation test	5063.25
Executive Assistant to CEO			
07-05-2026	BLOOMIN FLOWERS	Flowers for staff bereavement	80.96
12-05-2026	AUST REPORTING AWARD	2026 Australasian Report Awards Feedback session	540.00
14-05-2026	WOOLWORTHS	Kitchen supplies	161.40
22-05-2026	PAPERBARK MERCHANTS	Stationary	72.45
25-05-2026	REX	Flights ALB to PER for Mayor and wife - to be reimbursed	747.28
25-05-2026	ROYALE PATISSERIE	Event catering	87.74
Technical Leading Hand - Trades			
30-04-2026	BUNNINGS	Materials and supplies	139.94
06-05-2026	WESTCOAST PAINT SUPPLIES	Materials and supplies	149.26
06-05-2026	WESTCOAST PAINT SUPPLIES	Materials and supplies	77.40
07-05-2026	BUNNINGS	Materials and supplies	313.94
08-05-2026	T AND C SUPPLIES	Materials and supplies	161.66
08-05-2026	T AND C SUPPLIES	Materials and supplies	210.80
11-05-2026	BUNNINGS	Materials and supplies	13.80
11-05-2026	BUNNINGS	Materials and supplies	284.34
11-05-2026	T AND C SUPPLIES	Materials and supplies	92.92
12-05-2026	BLUESCOPE DISTRIBUTION	Materials and supplies	360.47
19-05-2026	TOOL KIT DEPOT	Materials and supplies	992.45
20-05-2026	SLEEP AND SON PTY LTD	Materials and supplies	264.55
20-05-2026	T AND C SUPPLIES	Materials and supplies	149.33
26-05-2026	WESTCOAST PAINT SUPPLIES	Materials and supplies	286.29
26-05-2026	T AND C SUPPLIES	Materials and supplies	215.54
27-05-2026	T AND C SUPPLIES	Materials and supplies	64.06
27-05-2026	BUNNINGS	Materials and supplies	151.26
27-05-2026	BUNNINGS	Materials and supplies	50.40
VAC Officer			
07-05-2026	COLES	Kitchen supplies	43.85
25-05-2026	COLES	Kitchen supplies	160.40
Community Development Coordinator			
06-05-2026	TICKETS*2026 NPCW	Palliative Care Week Breakfast attendance	45.00
12-05-2026	BP ALLWAY MOTORS	Event supplies	10.00



Creditor Payment Report
For The Period Ending 29 May 2026

Credit Card Transactions			
Date	Payee Name	Description	Inclusive Amount
13-05-2026	COLES	Gift Voucher	50.00
Customer Service Supervisor - ALAC			
05-05-2026	WOOLWORTHS	Kitchen supplies	31.40
08-05-2026	OFFICEWORKS	Photos for ALAC 45th Birthday	13.20
08-05-2026	WOOLWORTHS	Staff amenities	87.80
11-05-2026	OFFICEWORKS	Photos for ALAC 45th Birthday	2.85
14-05-2026	DENMARK COOPERATIVE CO	Pool supplies	323.40
15-05-2026	WOOLWORTHS	Event supplies	144.67
18-05-2026	OFFICEWORKS	Photos of ALAC 45 years	4.80
25-05-2026	WOOLWORTHS	Event supplies	90.50
26-05-2026	DEPT OF HEALTH PHARM	Poisons Permit for ALAC	141.00
Credit Cards Total			50,105.22

REPORT ITEM CCS807 REFERS



Creditor Payment Report For The Period Ending 31 May 2026

Purchasing Card Transactions			
Date	Payee Name	Description	Inclusive Amount
Fuel Cards			
31-03-2026	Ampol Foodary Albany North	Premium unleaded	68.89
31-03-2026	Business Fuel Cards Pty Ltd	Transaction Fees	57.40
31-03-2026	Business Fuel Cards Pty Ltd	Ntwk Serv Fee exc Shell & EG	105.36
01-04-2026	Caltex Mt Melville	Super	69.60
01-04-2026	Ampol Foodary Albany North	Premium Diesel	399.91
02-04-2026	Ampol Foodary Albany North	Premium Unleaded 98	71.69
02-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	31.28
02-04-2026	Ampol Foodary Albany North	Premium Diesel	98.97
02-04-2026	Ampol Foodary Albany North	Unleaded	60.09
03-04-2026	Ampol Foodary Albany North	Premium unleaded	97.07
03-04-2026	Shell Reddy Express Victoria Park	Unleaded	66.70
06-04-2026	Ampol Foodary Williams	Unleaded	54.01
07-04-2026	Business Fuel Cards Pty Ltd	Periodic Fee/Stamp Duty	715.17
07-04-2026	Shell Reddy Express Albany Orana	Unleaded	60.77
07-04-2026	Ampol Foodary Albany North	Unleaded	34.75
07-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	72.05
08-04-2026	EG Fuelco Brooks Garden 94232	Premium unleaded	23.99
08-04-2026	Ampol Foodary Albany North	Premium Diesel	120.30
08-04-2026	Ampol Foodary Albany North	Premium Diesel	349.00
09-04-2026	Ampol Foodary Albany North	Premium unleaded	88.77
09-04-2026	Ampol Foodary Nedlands	Premium Unleaded 98	119.04
10-04-2026	Shell Reddy Express Albany Orana	Diesel	56.17
10-04-2026	Ampol Foodary Albany North	Premium Diesel	374.00
10-04-2026	Ampol Foodary Albany North	Premium Diesel	135.71
10-04-2026	Ampol Foodary Albany North	Premium Diesel	159.81
10-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	96.21
10-04-2026	Wex Australia	Replacement Card	8.00
11-04-2026	Shell Reddy Express Cloverdale	Diesel	97.36
11-04-2026	Liberty Albany	Premium Diesel	192.43
13-04-2026	Ampol Foodary Albany North	Unleaded	91.40
13-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	82.37
14-04-2026	Ampol Foodary Albany North	Premium Diesel	134.64
14-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	71.83
15-04-2026	Ampol Foodary Albany North	Premium Diesel	359.01
15-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	28.98
17-04-2026	Ampol Foodary Williams	Premium unleaded	110.34
17-04-2026	Ampol Albany (North Road)	Regular ULP	30.50
17-04-2026	EG Fuelco Albany	Premium	22.03
18-04-2026	BP ALBANY	Regular ULP	54.07
20-04-2026	Ampol Foodary Albany North	Premium Unleaded 98	100.64
20-04-2026	Caltex Bayswater	Regular ULP	76.52
20-04-2026	Ampol Applecross	Premium	91.77
20-04-2026	Gull Beachway	Diesel	142.37
21-04-2026	Ampol Foodary Albany North	Premium Diesel	329.01
21-04-2026	United Petroleum Pie Face Orana	Regular ULP	70.27
21-04-2026	EG Fuelco Albany	Premium	74.93
22-04-2026	Ampol Albany (North Road)	Regular ULP	80.12
22-04-2026	EG Fuelco Albany	Regular ULP	19.25
22-04-2026	EG Fuelco Albany	Regular ULP	31.32
22-04-2026	Metro Petroleum Albany	Regular ULP	53.03
22-04-2026	Ampol Albany (North Road)	Diesel	133.96
23-04-2026	Ampol Albany (North Road)	Regular ULP	57.05
24-04-2026	Ampol Foodary Albany North	Premium Unleaded 98	64.49
24-04-2026	EG Fuelco Albany	Premium	53.60
24-04-2026	Ampol Albany (North Road)	Diesel	93.88
24-04-2026	Liberty Albany	PULP (Ron 95)	75.17

REPORT ITEM CCS807 REFERS



Creditor Payment Report For The Period Ending 31 May 2026

Purchasing Card Transactions			
Date	Payee Name	Description	Inclusive Amount
24-04-2026	EG Fuelco Albany	Regular Ulp	103.06
24-04-2026	City And Regional Fuel	Uls Diesel (50)	104.54
25-04-2026	United Mt Barker	Surcharge	2.71
25-04-2026	United Mt Barker	Diesel	123.38
26-04-2026	Ampol Bentley	Regular ULP	64.59
26-04-2026	EG Fuelco Albany	Regular ULP	65.16
28-04-2026	Ampol Albany (North Road)	Diesel	355.90
29-04-2026	Ampol Albany (North Road)	Regular ULP	77.13
30-04-2026	Ampol Albany (North Road)	Premium	40.20
30-04-2026	EG Fuelco Albany	Regular ULP	83.48
30-04-2026	Reddy Express Albany Orana	Regular ULP	79.76
01-05-2026	Liberty Oyster Harbour	PULP (Ron 95)	89.27
02-05-2026	BP MOUNT BARKER	Ultra PULP	128.67
03-05-2026	Reddy Express Duncraig	Ultra PULP	81.00
03-05-2026	Caltex Como	Premium ULP	75.87
04-05-2026	EG Fuelco Albany	Regular ULP	81.39
05-05-2026	Liberty Oyster Harbour	Regular ULP	34.77
05-05-2026	United Petroleum Pie Face Orana	Regular ULP	60.70
05-05-2026	Ampol Albany (North Road)	Diesel	344.01
05-05-2026	Ampol Albany (North Road)	Diesel	87.79
06-05-2026	Ampol Stratton	Regular ULP	64.71
06-05-2026	Ampol Albany (North Road)	Regular ULP	31.27
07-05-2026	Ampol Albany (North Road)	Diesel	245.08
07-05-2026	EG Fuelco Albany	Regular ULP	88.54
07-05-2026	Ampol Albany (North Road)	Diesel	69.25
07-05-2026	Wex Australia	Transaction fees	34.03
08-05-2026	Wex Australia	Management fees	500.50
Purchasing Cards Total			9,533.81

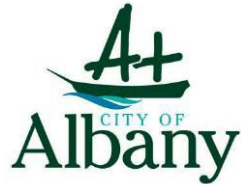
Note: All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 01 May 2026 to 31 May 2026

Document Number	DATE	Description
EDR26210524	12/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter to Environment Minister about concerns to the FOGO Accepted Items list and its impact on the City and residents PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210499	11/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Referring some minor clearing of native vegetation to Department of Water and Environmental Regulation (DWER) as part of a weed control project along the King River. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210466	10/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Approval of payment to Phoenix Civil & Earthmoving Pty Ltd for the Monthly claim of May under Nanarup Shoulder Widening PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210471	10/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter of Intent to recover costs - South Coast Hwy, Lot 5818 Palmdale Rd, Kalgan, City of Albany. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210196	29/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Project: Funding application for annual Summer Series for the 2026/27 Financial Year. Inclusive of the Christmas Pageant, NYE Fireworks and Binalup/Middleton Beach Festival. PARTIES: Lotterywest SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210157	28/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A

		RE: Letter of support for Southern Aboriginal Corporation nomination of Steve Pinner for WasteSorted Award for mattress project and collaborative support for tenants with waste management challenges. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210104	26/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Variation of Lease - Partial Surrender of Lease - Emu Beach Holiday Park to be registered with Landgate. PARTIES: J & L Shuttleworth Pty Ltd as Trustee for the J & L Shuttleworth Family Trust SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
EDR26210105	26/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Copy of Deed Lease - Emu Beach Holiday Park, to be registered with Landgate by Tenant. PARTIES: J & L Shuttleworth Pty Ltd as Trustee for the J & L Shuttleworth Family Trust. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
EDR26210106	26/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Copy of Deed Lease - Big 4 Middleton Beach Holiday Park, to be registered with Landgate by Tenant. PARTIES: Shuttleworth Albany Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
EDR26210041	22/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Two Standing Strong & Speaking Out presentations / workshops with presenters from Advocare, Great Southern Community Legal Services, and Carers WA will present to talk about Elder Abuse, PARTIES: Department of Communities, Elder Abuse Awareness Raising Regional Grants Program 2026 SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26209955	20/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application to modify the depot office PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26209957	20/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Construction and installation of floating walls in the Main Gallery PARTIES: Department of Creative Industries, Tourism and Sport SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)

Document Number	DATE	Description
NCSR26210579	15/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Deed of Assignment of Lease - Portion of Reserve 878, Site 23 Baxteri Road, Cheyne Beach - Christopher Peter Prescott as Executor of the Estate of Lorraine Margaret Prescott (Assignor) & Christopher Peter Prescott (Assignee). PARTIES: Documents prepared by City Legal. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210585	15/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: 2X Section 70A - Mains potable water not available & 129BA Restrictive Covenant. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210486	11/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Extinguish Easement at Lot 9101 Brooks Garden Blvd. PARTIES: Water Corporation, Classic Conveyancing and Daly & Shaw Pty Ltd. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210378	08/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: 70A form advising reticulated sewerage not available to the lots for Lot418 Kelty View, Willyung. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210103	26/05/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Landgate surrender of Lease Lodgement form for removal of Deed of Lease L754981 - Big4 Middelton Beach Holiday Park - Portion Reserve 36320 PARTIES: Shuttleworth Albany Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210008	21/05/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Community lease over Crown Reserve 38950 Term being 21 years , Commencing - 1 April 2026. PARTIES: Albany South Coast Lions Club inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)

NCSR26209871	19/05/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Section 70A stating non availability of reticulated sewerage in compliance with approval conditions of subdivision 202118@Lot 658 Marbellup North Road. PARTIES: Owners: KL Ridgeay & DM Bellotti. Applicant: John Kinnear SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)



DELEGATED AUTHORITY

WRITE-OFF RATES GENERAL DEBT

Delegation:

LG4.03 (D022) Defer, Grant Discounts, Waive or Write Off Debts (LG Act)
Adopted: OCM 01/07/2025 Resolution AR178.

Delegated Power:

Write off an amount of money which is owed to the City of Albany [s.6.12(1)(c)].

Reporting Requirements:

Report to Council Committee Monthly.

Rates Debt Write-Off balance for 2025/26 of \$193.01 as per the attached list.

REPORT ITEM CCS809 REFERS

Transaction Date	Transaction Number	Amount	Transaction Date	Transaction Number	Amount
8/06/2026	28	-\$1.23	8/06/2026	108	-\$0.03
8/06/2026	46	-\$0.18	8/06/2026	139	-\$0.49
8/06/2026	53	-\$0.82	8/06/2026	173	-\$0.98
8/06/2026	62	-\$0.25	8/06/2026	174	-\$1.38
8/06/2026	76	-\$0.05	8/06/2026	192	-\$1.45
8/06/2026	94	-\$0.12	8/06/2026	48	-\$0.79
8/06/2026	101	-\$0.25	8/06/2026	49	-\$0.30
8/06/2026	110	-\$0.39	8/06/2026	66	-\$0.65
8/06/2026	112	-\$0.10	8/06/2026	80	-\$0.24
8/06/2026	121	-\$1.25	8/06/2026	98	-\$0.10
8/06/2026	128	-\$1.03	8/06/2026	147	-\$0.29
8/06/2026	135	-\$0.61	8/06/2026	148	-\$1.00
8/06/2026	137	-\$0.58	8/06/2026	149	-\$1.13
8/06/2026	144	-\$1.08	8/06/2026	167	-\$1.57
8/06/2026	146	-\$0.69	8/06/2026	181	-\$1.43
8/06/2026	162	-\$1.02	8/06/2026	199	-\$1.42
8/06/2026	178	-\$0.79	8/06/2026	61	-\$0.12
8/06/2026	187	-\$0.40	8/06/2026	142	-\$1.16
8/06/2026	21	-\$1.15	8/06/2026	157	-\$0.03
8/06/2026	44	-\$0.17	8/06/2026	158	-\$1.63
8/06/2026	51	-\$0.11	8/06/2026	172	-\$0.70
8/06/2026	85	-\$0.98	8/06/2026	175	-\$1.36
8/06/2026	87	-\$0.03	8/06/2026	191	-\$1.87
8/06/2026	119	-\$0.02	8/06/2026	65	-\$0.10
8/06/2026	153	-\$0.90	8/06/2026	99	-\$0.70
8/06/2026	160	-\$0.50	8/06/2026	100	-\$1.00
8/06/2026	169	-\$0.55	8/06/2026	115	-\$0.30
8/06/2026	171	-\$1.78	8/06/2026	130	-\$2.00
8/06/2026	24	-\$2.00	8/06/2026	133	-\$0.29
8/06/2026	38	-\$0.64	8/06/2026	166	-\$1.44
8/06/2026	39	-\$0.68	8/06/2026	182	-\$1.32
8/06/2026	57	-\$0.15	8/06/2026	183	-\$0.85
8/06/2026	72	-\$0.03	8/06/2026	36	-\$0.74
8/06/2026	74	-\$1.00	8/06/2026	43	-\$0.31
8/06/2026	90	-\$0.90	8/06/2026	190	-\$1.79
8/06/2026	105	-\$0.10	8/06/2026	32	-\$1.03
8/06/2026	26	-\$1.01	8/06/2026	47	-\$0.55
8/06/2026	35	-\$0.12	8/06/2026	50	-\$0.95
8/06/2026	37	-\$0.93	8/06/2026	117	-\$0.50
8/06/2026	69	-\$0.83	8/06/2026	131	-\$2.00
8/06/2026	71	-\$0.26	8/06/2026	132	-\$2.00
8/06/2026	78	-\$0.20	8/06/2026	134	-\$1.66

REPORT ITEM CCS809 REFERS

Transaction Date	Transaction Number	Amount	Transaction Date	Transaction Number	Amount
8/06/2026	96	-\$0.04	8/06/2026	150	-\$0.69
8/06/2026	103	-\$0.36	8/06/2026	165	-\$1.54
8/06/2026	180	-\$0.83	8/06/2026	197	-\$1.07
8/06/2026	185	-\$1.69	8/06/2026	198	-\$1.34
8/06/2026	196	-\$0.48	8/06/2026	52	-\$0.21
8/06/2026	22	-\$0.56	8/06/2026	54	-\$0.28
8/06/2026	23	-\$1.59	8/06/2026	88	-\$0.41
8/06/2026	40	-\$1.79	8/06/2026	111	-\$0.29
8/06/2026	56	-\$0.89	8/06/2026	129	-\$0.56
8/06/2026	89	-\$0.11	8/06/2026	143	-\$1.19
8/06/2026	92	-\$0.20	8/06/2026	152	-\$0.25
8/06/2026	106	-\$0.17	8/06/2026	186	-\$0.82
8/06/2026	60	-\$0.20	8/06/2026	59	-\$0.90
8/06/2026	126	-\$2.00	8/06/2026	95	-\$0.46
8/06/2026	151	-\$0.69	8/06/2026	118	-\$0.98
8/06/2026	176	-\$0.69	8/06/2026	136	-\$0.70
8/06/2026	194	-\$0.96	8/06/2026	161	-\$0.74
8/06/2026	25	-\$1.06	8/06/2026	163	-\$0.69
8/06/2026	55	-\$0.02	8/06/2026	168	-\$1.41
8/06/2026	73	-\$0.06	8/06/2026	177	-\$0.16
8/06/2026	75	-\$0.27	8/06/2026	63	-\$0.03
8/06/2026	91	-\$0.06	8/06/2026	68	-\$0.30
8/06/2026	107	-\$0.05	8/06/2026	79	-\$0.63
8/06/2026	109	-\$0.50	8/06/2026	84	-\$0.10
8/06/2026	124	-\$0.67	8/06/2026	86	-\$1.00
8/06/2026	125	-\$0.03	8/06/2026	113	-\$0.03
8/06/2026	140	-\$0.50	8/06/2026	138	-\$0.37
8/06/2026	156	-\$0.99	8/06/2026	145	-\$0.37
8/06/2026	159	-\$1.39	8/06/2026	154	-\$1.43
8/06/2026	189	-\$0.59	8/06/2026	179	-\$1.50
8/06/2026	41	-\$0.86	8/06/2026	188	-\$0.73
8/06/2026	42	-\$1.91	8/06/2026	195	-\$1.57
8/06/2026	58	-\$0.07	8/06/2026	164	-\$1.28
8/06/2026	122	-\$2.00	8/06/2026	184	-\$0.14
8/06/2026	123	-\$0.63	8/06/2026	27	-\$1.48
8/06/2026	141	-\$1.81	8/06/2026	29	-\$0.61
8/06/2026	155	-\$1.59	8/06/2026	34	-\$1.99
8/06/2026	30	-\$0.57	8/06/2026	45	-\$0.11
8/06/2026	31	-\$1.62	8/06/2026	70	-\$0.05
8/06/2026	33	-\$0.31	8/06/2026	77	-\$0.03
8/06/2026	64	-\$0.80	8/06/2026	93	-\$0.12
8/06/2026	67	-\$0.71	8/06/2026	102	-\$0.03
8/06/2026	81	-\$0.75	8/06/2026	104	-\$0.03

REPORT ITEM CCS809 REFERS

Transaction Date	Transaction Number	Amount	Transaction Date	Transaction Number	Amount
8/06/2026	82	-\$1.00	8/06/2026	120	-\$0.18
8/06/2026	83	-\$0.05	8/06/2026	127	-\$2.00
8/06/2026	97	-\$0.05	8/06/2026	170	-\$1.98
8/06/2026	114	-\$0.08	8/06/2026	193	-\$1.97
8/06/2026	116	-\$0.80			

Transaction Date	Transaction Number	Amount	Transaction Date	Transaction Number	Amount
30/06/2026	214	-\$1.83	30/06/2026	228	-\$1.51
30/06/2026	205	-\$1.86	30/06/2026	230	-\$0.92
30/06/2026	237	-\$1.64	30/06/2026	227	-\$1.76
30/06/2026	202	-\$0.54	30/06/2026	229	-\$1.76
30/06/2026	204	-\$1.83	30/06/2026	223	-\$1.84
30/06/2026	211	-\$0.90	30/06/2026	225	-\$1.12
30/06/2026	220	-\$1.57	30/06/2026	216	-\$0.46
30/06/2026	208	-\$1.87	30/06/2026	217	-\$0.94
30/06/2026	221	-\$1.94	30/06/2026	231	-\$1.86
30/06/2026	200	-\$0.41	30/06/2026	232	-\$1.44
30/06/2026	201	-\$2.00	30/06/2026	210	-\$1.94
30/06/2026	218	-\$1.63	30/06/2026	212	-\$1.46
30/06/2026	233	-\$1.98	30/06/2026	235	-\$1.57
30/06/2026	234	-\$1.43	30/06/2026	213	-\$0.89
30/06/2026	236	-\$1.01	30/06/2026	222	-\$1.67
30/06/2026	207	-\$1.79	30/06/2026	206	-\$1.94
30/06/2026	215	-\$1.53	30/06/2026	209	-\$1.63
30/06/2026	203	-\$1.79	30/06/2026	224	-\$1.85
30/06/2026	219	-\$1.72	30/06/2026	226	-\$1.85

Total \$193.01

Tenders Awarded - January to June 2026

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C25038	Gladville Structure Plan (Lancaster North)	TBB Planning Pty Ltd	07-Jan-26	31-Oct-27	Expires on Supply	Non-local	0%	100%	\$631,313.10
C26001(A) and (B)	Albany Regional Tennis Courts Lighting - Separable Portion A and B	J and S Castlehow Electrical Services	26-Feb-26	Est. 31-Jul-2026	End of Defects	Local	100%	0%	\$294,039.90
C26002	Purchase & Removal of Scrap Ferrous Metal	Sims Metal Limited	30-Apr-26	29-Apr-29	3 Years	Non-Local	0%	100%	\$750,000 Estimated Revenue
C26003	McAlpine Crescent Subdivisional Design – Civil Engineering Consultancy Services	MAD3 Engineering	25-Mar-26	30-Sep-26	Expires on Supply	Non-Local	0%	100%	\$394,350.00
C25033(B)	Albany Airport – Runway Upgrade and Overlay Design Services - Separable Portion B	GHD Pty Ltd	11-May-26	01-Sep-27	Expires on Supply	Local	100%	0%	\$406,230.00
C26004	Albany Botanic Walkway	Constructive PD Pty Ltd	15-May-26	30-Dec-26	End of Defects	Non-Local	0%	100%	\$2,432,345.00