



ATTACHMENTS

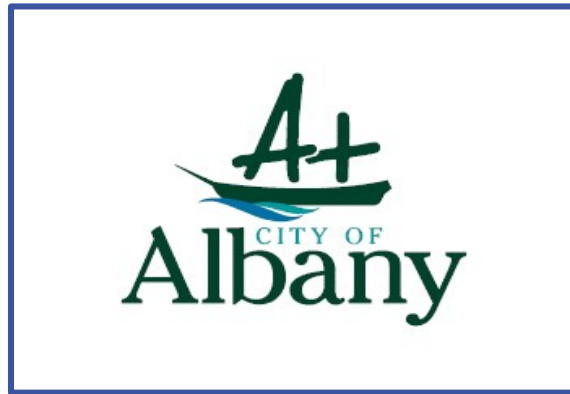
Ordinary Meeting of Council

Tuesday 28 October 2025

ORDINARY COUNCIL MEETING
ATTACHMENTS – 28/10/2025

TABLE OF CONTENTS

Report No.	Description	Page No.
	Corporate and Community Services	
CCS747	Monthly Financial Report August 2025	1
CCS748	List of Accounts for Payment August 2025	12
CCS749	Delegated Authority Reports 16 August 2025 to 15 September 2025	57
CCS752	Tenders Awarded Report-July to September 2025	63
	Development and Infrastructure Services Committee	
DIS450	Planning and Building Reports September 2025	64



CITY OF ALBANY

MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 31 AUGUST 2025

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

TABLE OF CONTENTS

Compilation Report

Statement of Financial Activity by Nature Classifications

Statement of Financial Position

Basis of Preparation

Note 1 Explanation of Material Variances

Note 2 Net Current Funding Position

Note 3 Cash Investments

Note 4 Receivables

Note 5 Capital Acquisitions

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

Report Purpose

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

Overview

No significant matters are noted.

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

Statement Of Financial Activity by Nature Classifications

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

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

Preparation

Prepared by: Manager Finance

Reviewed by: Executive Director Corporate & Commercial Services

Date prepared: 17-Sep-2025

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

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

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

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

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

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 August 2025

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

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

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

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

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

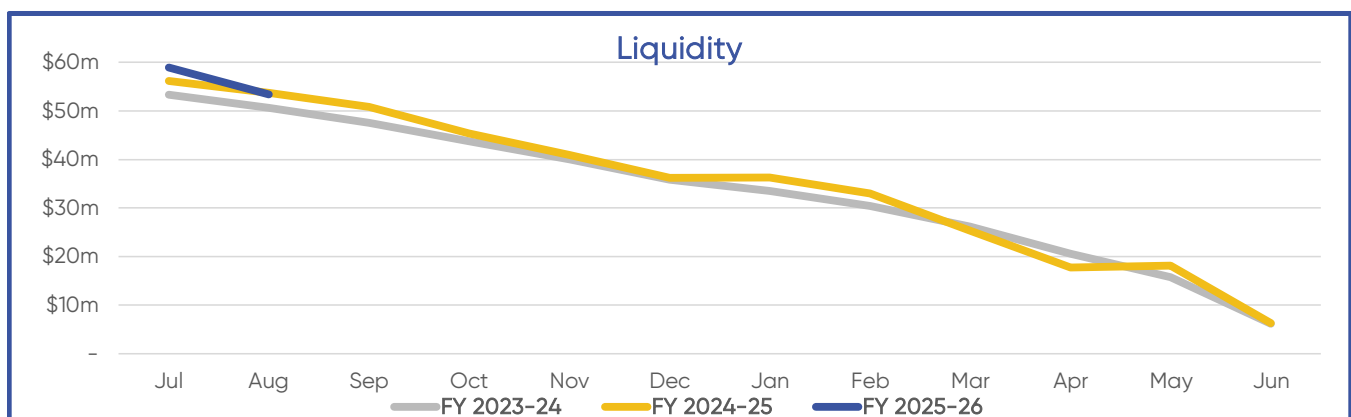
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

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

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

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

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



COMMENTS:

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

No significant matters noted.

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

NOTE 3
CASH INVESTMENTS

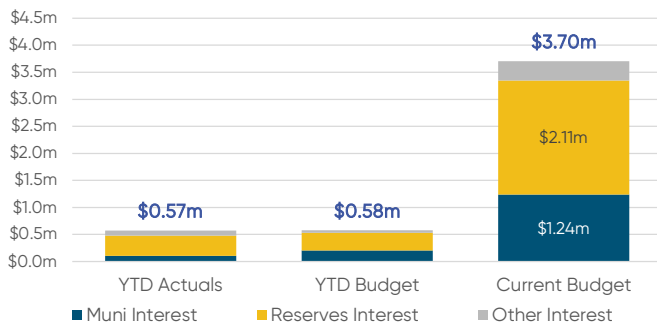
TERM DEPOSITS

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

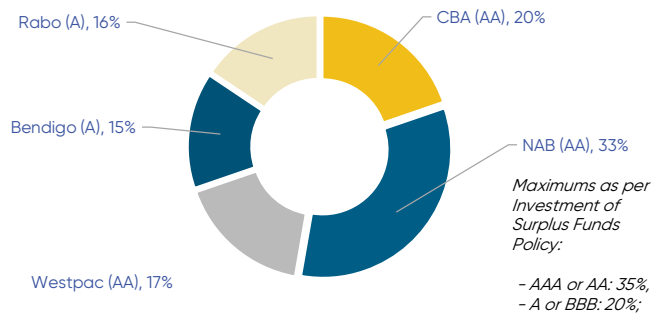
FUNDS AT-CALL

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

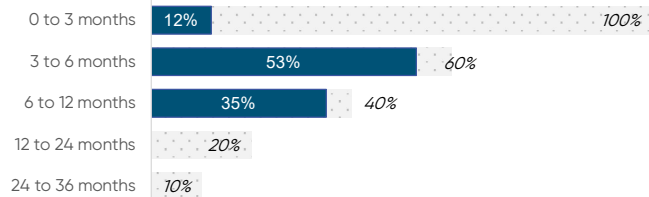
Interest Earnings



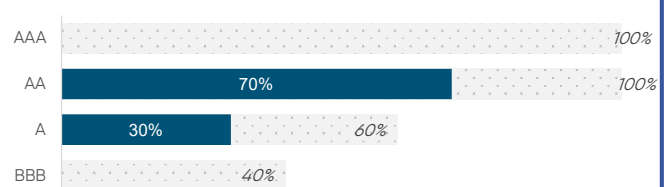
Counterparty Credit Limits



Term to Maturity Framework



Portfolio Credit Framework



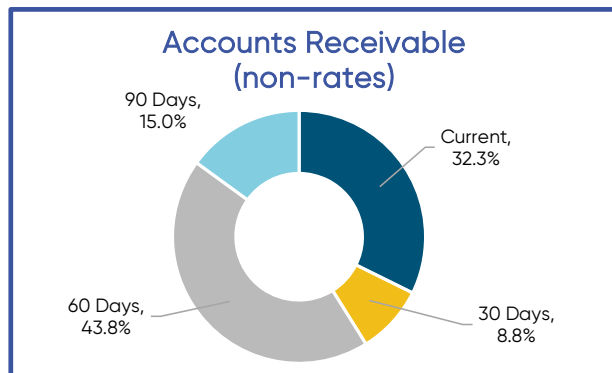
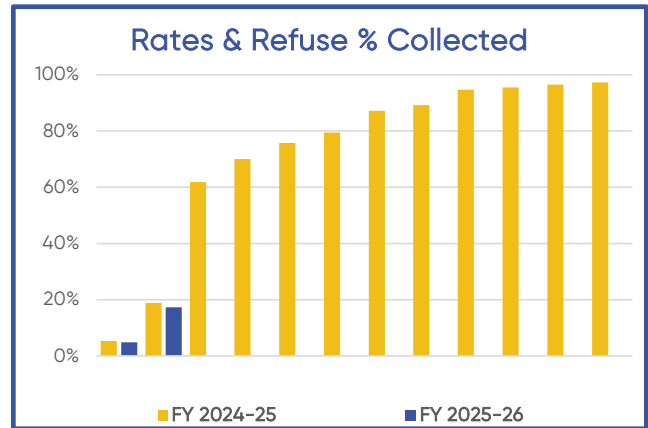
COMMENTS:

No significant matters reported.

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

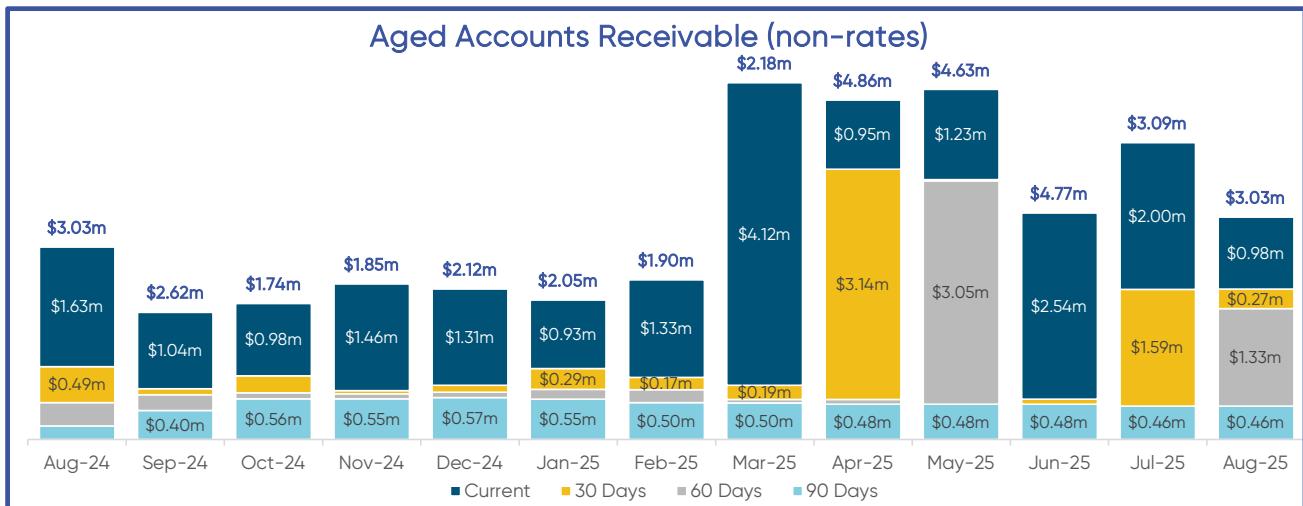
NOTE 4
RECEIVABLES

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



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

Amounts shown above include GST
(where applicable)



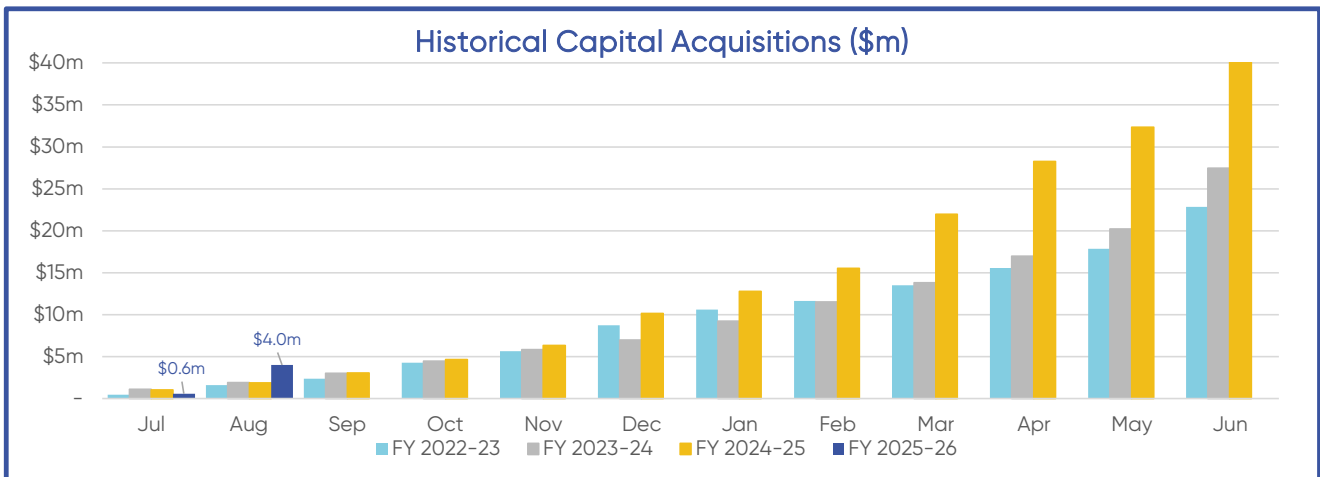
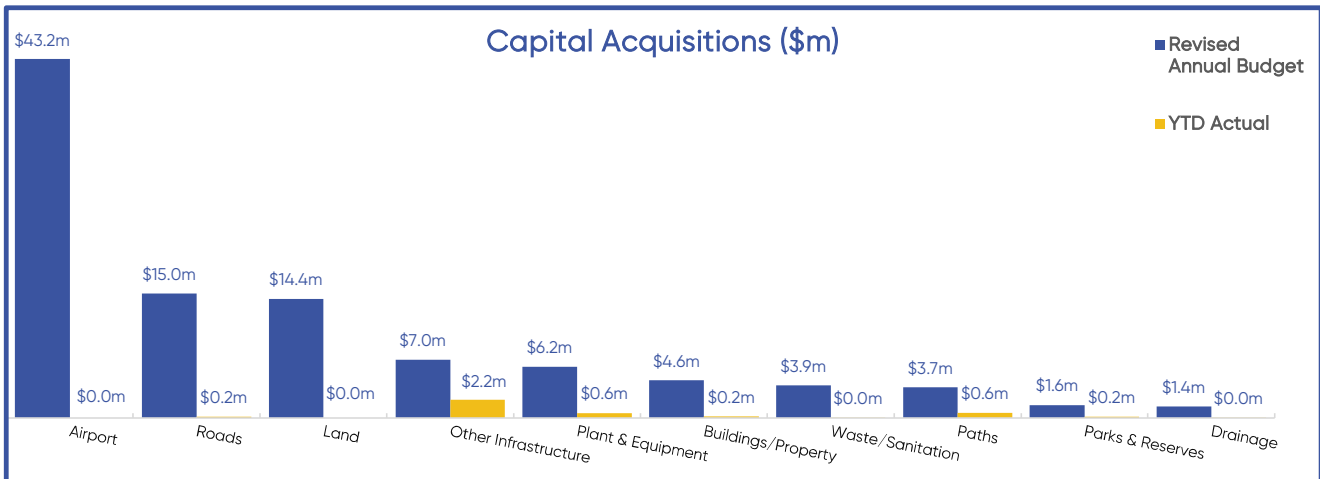
COMMENTS:

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

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

NOTE 5
CAPITAL ACQUISITIONS

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



COMMENTS:

No significant matters noted.



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

Electronic Funds Transfer Payments

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

Electronic Funds Transfer Payments

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report
01 August 2025 to 31 August 2025

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



Creditor Payment Report
01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report
01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report
01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

Electronic Funds Transfer Payments

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



Creditor Payment Report
01 August 2025 to 31 August 2025

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



Creditor Payment Report
01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

Electronic Funds Transfer Payments

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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



Creditor Payment Report

01 August 2025 to 31 August 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
------	-------	-------------	--------

Fuel Cards:

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

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

PURCHASING CARD TRANSACTIONS

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

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

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

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

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

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

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

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

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

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

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

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

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

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

EXECUTED DOCUMENT & COMMON SEAL RECORD

REPORT ITEM CCS749 REFERS

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

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C24013(C)	Delivery of Waste Services - Organics Processing Services	The Trustee for Soil Solutions Family Trust t/as Soil Solutions Pty Ltd	01-Sep-25	30-Jun-33	8 + 2	Local	100%	0%	Schedule of Rates
C25007	Provision of High and Low Pressure Cleaning Services	CGS Quality Cleaning	01-Aug-25	30-Jun-26	1	Local	100%	0%	Schedule of Rates
C25011	Albany Heritage Park - Construction of Mountain Bike Trails	Next Level Mountain Bike Pty Ltd	04-Jul-25	01-Jan-26	End of Defects	Non Local	0%	100%	\$ 665,328.90
C25012	Supply of Pre-Mixed Concrete	Heidelberg Materials Australia	01-Jul-25	30-Jun-27	2 + 1	Local	100%	0%	Schedule of Rates
C25014(A)	Panel of Suppliers - Vegetation Maintenance Works	Arcadia Trees Pty Ltd	01-Sep-25	31-Aug-27	2	Local	100%	0%	Schedule of Rates
C25014(B)	Panel of Suppliers - Vegetation Maintenance Works	Great Southern Tree Care Pty Ltd t/as Barretts Tree Services	01-Sep-25	31-Aug-27	2	Local	100%	0%	Schedule of Rates
C25014(C)	Panel of Suppliers - Vegetation Maintenance Works	Bill Gibbs Excavations	01-Sep-25	31-Aug-27	2	Local	100%	0%	Schedule of Rates
C25014(D)	Panel of Suppliers - Vegetation Maintenance Works	ETS Infrastructure Management Pty Ltd	01-Sep-25	31-Aug-27	2	Local	100%	0%	Schedule of Rates
C25014(E)	Panel of Suppliers - Vegetation Maintenance Works	Rural & Urban Land Services	01-Sep-25	31-Aug-27	2	Local	100%	0%	Schedule of Rates
C25015	Provision of Electrical Services (Technical)	J and S Castlehow Electrical Services Pty Ltd	19-Aug-25	31-Jul-28	3	Local	100%	0%	Schedule of Rates
C25016	Albany Heritage Park Link Trails – Construction of Shared Use & Walking Trail Separable Portion A	Three Chillies Design Pty Ltd	28-Aug-25	07-Jul-26	End of Defects	Non Local	0%	100%	\$ 189,137.00
C25022(A)	Panel of Suppliers - Provision of Concrete Laying Services	Black and White Concreting	01-Sep-25	31-Aug-26	1+1	Local	100%	0%	Schedule of Rates
C25022(B)	Panel of Suppliers - Provision of Concrete Laying Services	Newcombe Concrete	01-Sep-25	31-Aug-26	1+1	Local	100%	0%	Schedule of Rates
C25022(C)	Panel of Suppliers - Provision of Concrete Laying Services	Vazeki Contracting	01-Sep-25	31-Aug-26	1+1	Local	100%	0%	Schedule of Rates
C25024	Provision of Air Conditioning Installation and Maintenance Services	Total Ventilation Hygiene Pty Ltd	06-Sep-25	05-Sep-27	2+1	Non-local	0%	100%	Schedule of Rates
C25027(A)	Panel - Mechanical & Auto Electrical Services (Firefighting Fleet & Equipment)	All Truck Repairs	03-Sep-25	02-Sep-28	3	Local	100%	0%	Schedule of Rates
C25027(B)	Panel - Mechanical & Auto Electrical Services (Firefighting Fleet & Equipment)	Lucas Mechanical and Auto Electrical	03-Sep-25	02-Sep-28	3	Local	100%	0%	Schedule of Rates
C25027(C)	Panel - Mechanical & Auto Electrical Services (Firefighting Fleet & Equipment)	Newman Mechanical Services	03-Sep-25	02-Sep-28	3	Local	100%	0%	Schedule of Rates

CITY OF ALBANY**PLANNING REPORT – September 2025**

To : His Worship the Mayor and Councillors

From : Senior Information Officer – Development Services

Subject : Development Application Approvals

Date : 03/10/2025

The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of September 2025.

Determination Details:

Approved Under Delegated Authority	Approved by Council	Refused	Total Determined
49	0	0	49



PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications Determined for September 2025

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250220	09/06/25	Earl Street	Albany	Tavern - Additions (Alfresco Cover)	Delegate Approved	03/09/25
P2250332	13/08/25	Spencer Street	Albany	Single House - Retaining Walls	Delegate Approved	10/09/25
P2250345	20/08/25	Vancouver Street	Albany	Single House - Additions	Delegate Approved	25/09/25
P2250353	25/08/25	Barker Road	Centennial Park	Non-Conforming Use - Single House (Outbuilding)	Delegate Approved	18/09/25
P2250356	26/08/25	Wellington Street	Centennial Park	Tourist and Visitor Accommodation - Caravan Park - Additions (x8 Chalets)	Delegate Approved	23/09/25
P2250342	18/08/25	Gunn Road	Drome	Development - Outbuilding	Delegate Approved	11/09/25
P2250385	11/09/25	Rangatira Road	Drome	Single House	Delegate Approved	24/09/25
P2250327	12/08/25	Little Oxford Street	Gledhow	Development - Retaining Wall	Delegate Approved	01/09/25
P2250144	24/04/25	La Perouse Road	Goode Beach	Unhosted short term Rental accommodation	Delegate Approved	18/09/25
P2250324	08/08/25	Overheu Drive	Kalgan	Single House	Delegate Approved	01/09/25
P2250343	19/08/25	Glenelg Drive	Kalgan	Single House and Ancillary Dwelling	Delegate Approved	18/09/25
P2250351	22/08/25	McDonald Road	Kalgan	Agriculture - Extensive (Outbuilding)	Delegate Approved	15/09/25
P2250376	05/09/25	Grandview Rise	Kalgan	Single House - Addition (Patio)	Delegate Approved	26/09/25
P2190195	17/04/19	Davies Road	Kalgan	Extension of Non Conforming Land Use - Agriculture - Intensive - (Turf Farm) - Alterations	Delegate Approved	30/09/25
P2250234	13/06/25	Isongerup Street	Lange	Independent Living Complex	Delegate Approved	19/09/25

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250322	07/08/25	Catalina Road	Lange	Bushfire Management Plan	Delegate Approved	04/09/25
P2250348	21/08/25	Chester Pass Road	Lange	Development - Additions (Plant Screening)	Delegate Approved	19/09/25
P2250374	04/09/25	Catalina Road	Lange	Single House - Water Tank	Delegate Approved	16/09/25
P2250291	15/07/25	Finch Court	Little Grove	Single House & Retaining Wall	Delegate Approved	04/09/25
P2250337	14/08/25	Harbour Esplanade	Little Grove	Single House - Outbuilding	Delegate Approved	02/09/25
P2250382	10/09/25	Admiral Street	Lockyer	Single House - Outbuilding	Delegate Approved	26/09/25
P2250334	14/08/25	Lowanna Drive	Marbelup	Single House - Outbuilding	Delegate Approved	12/09/25
P2250354	25/08/25	Katuna Road	Marbelup	Single House - Outbuilding	Delegate Approved	22/09/25
P2250357	26/08/25	Ajana Drive	Marbelup	Single House - Additions (Garage) & Ancillary Dwelling	Delegate Approved	15/09/25
P2250371	03/09/25	Lowanna Drive	Marbelup	Single House - Additions (3 x Water Tanks)	Delegate Approved	23/09/25
P2250261	01/07/25	Alfred Street	Mckail	Single House - Retaining Wall	Delegate Approved	02/09/25
P2250333	13/08/25	Boorara Way	Mckail	Single House - Water Tank	Delegate Approved	12/09/25
P2250341	18/08/25	Engleheart Drive	Mckail	Single House	Delegate Approved	17/09/25
P2250344	19/08/25	Roome Road	Mckail	Ancillary Dwelling	Delegate Approved	11/09/25
P2250172	14/05/25	Marine Terrace	Middleton Beach	Unhosted Short Term Rental Accommodation	Delegate Approved	03/09/25
P2250315	06/08/25	Wylie Crescent	Middleton Beach	Single House - Additions	Delegate Approved	01/09/25
P2250373	04/09/25	Garden Street	Middleton Beach	Community Purpose - Toilet Block	Delegate Approved	30/09/25

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250360	27/08/25	Silverstar Court	Millbrook	Development (Earthworks in Excess of 500mm - Filling Dam)	Delegate Approved	18/09/25
P2250198	28/05/25	Rufus Street	Milpara	Place of Worship	Delegate Approved	30/09/25
P2250335	14/08/25	Hereford Way	Milpara	Single House - Outbuilding	Delegate Approved	11/09/25
P2250295	18/07/25	Cockburn Road	Mira Mar	Warehouse Storage	Delegate Approved	04/09/25
P2250326	11/08/25	Drew Lane	Mira Mar	Single House	Delegate Approved	11/09/25
P2250263	03/07/25	Woolcott Street	Mount Clarence	Single House	Delegate Approved	10/09/25
P2250338	15/08/25	Middleton Road	Mount Clarence	Grouped Dwelling - Additions (Carport)	Delegate Approved	17/09/25
P2250309	30/07/25	Melrose Street	Mount Melville	Single House - Additions	Delegate Approved	03/09/25
P2250379	08/09/25	Carbine Street	Orana	Grouped Dwelling	Delegate Approved	24/09/25
P2250340	18/08/25	Frenchman Bay Road	Robinson	Single House - Additions (Garage)	Delegate Approved	30/09/25
P2250355	26/08/25	Angove Road	Spencer Park	Unhosted Short Term Rental Accommodation	Delegate Approved	18/09/25
P2250389	17/09/25	Tassell Street	Spencer Park	Single House - Additions	Delegate Approved	30/09/25
P2250347	20/08/25	Chester Pass Road	Walmsley	Section 40 - Winery	Delegate Approved	10/09/25
P2250321	07/08/25	Riverwood Road	Willyung	Single House Ancillary Dwelling & Water Tank	Delegate Approved	01/09/25
P2250329	12/08/25	Frost Close	Willyung	Single House - Outbuilding	Delegate Approved	04/09/25
P2250363	01/09/25	Rocky Crossing Road	Willyung	Single House - Additions (2x Patios)	Delegate Approved	24/09/25
P2250350	22/08/25	Kampong Road	Yakamia	Single House - Additions	Delegate Approved	11/09/25

CITY OF ALBANY

Building Report

To : His Worship the Mayor and Councillors

From : Information Officer - Development Services

Subject : Building Activity – September 2025

Date : 8 October 2025

Activity Month	# of Permits Issued	Total Value	# of Demolition Permits
3rd	64	\$14,182,751.00	4

It is brought to Council's attention that these figures include the following:

Permit #	Description	Estimated Value
169174	8 x Dwellings, Retaining Walls and Fencing	\$2,000,000.00

Please find attached:

1. Graph 1 – Compares the number of Decisions made
2. Graph 2 – Compares the value of activity
3. Graph 3 – Compares the number of dwellings and units
4. Building Activity Statistics – Provides a breakdown of building activity into various categories
5. Building Permit Detail – Permits Issued for the month of May 2025 – the 1st month of activity in the City of Albany financial year 2025/2026



BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

APPLICATIONS DETERMINED FOR SEPTEMBER 2025

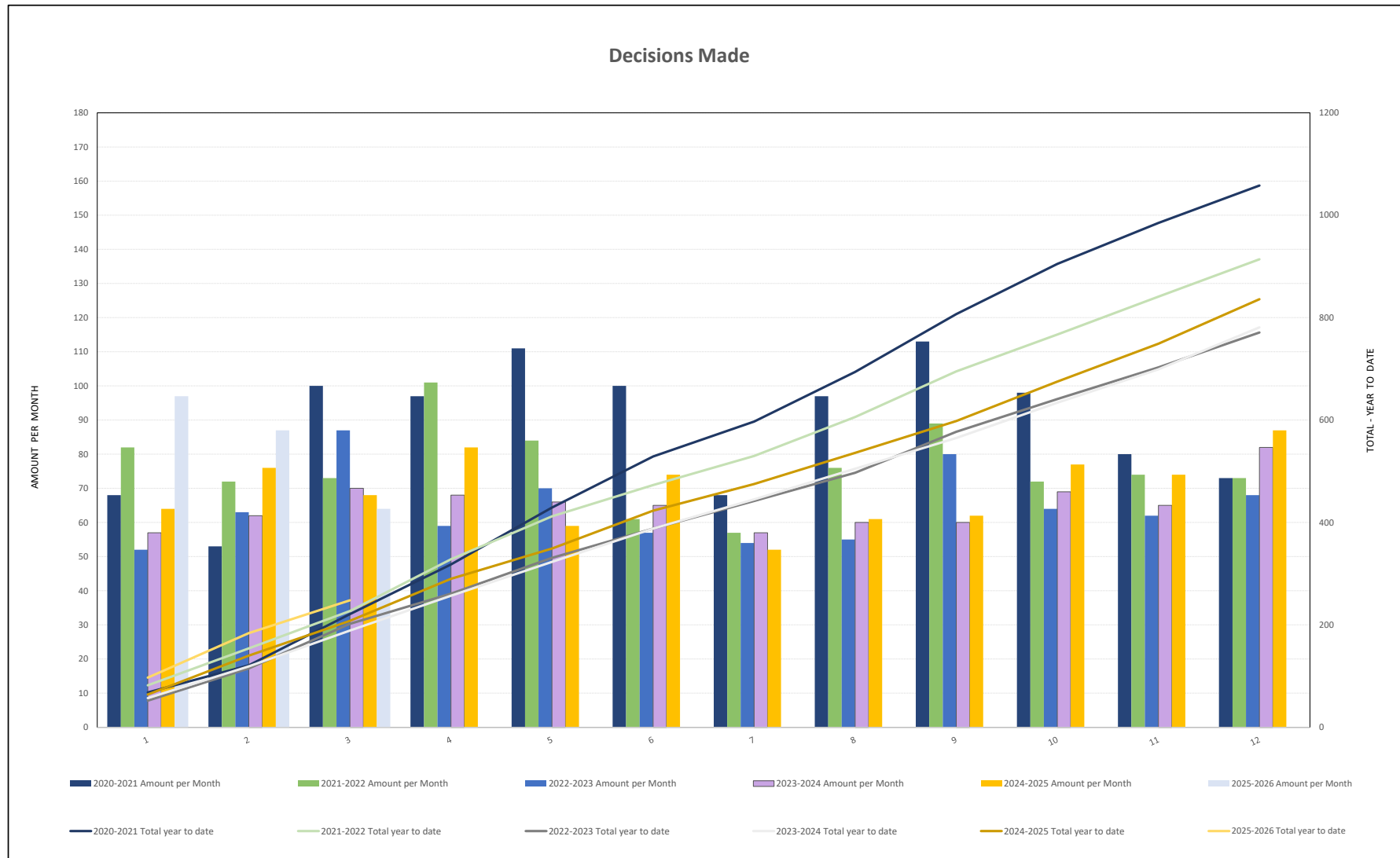
APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169087	6330	CARPORT - UNCERTIFIED	83	61	CHESTER PASS ROAD	ORANA
169180	6330	SHED - UNCERTIFIED	8	33	GORDON STREET	LITTLE GROVE
169183	6330	PATIO - UNCERTIFIED	47	3	SHELL BAY ROAD	LOWER KING
169187	6330	RETAINING WALLS - UNCERTIFIED	234-242	P1	ALBANY HIGHWAY	CENTENNIAL PARK
169191	6330	SHED - UNCERTIFIED	27	63	BROOK STREET	ELLEKER
169170	6330	ADDITIONS & ALTERATIONS TO DWELLING - UNCERTIFIED	31	237	MEANANGER CRESCENT	BAYONET HEAD
169189	6330	PATIO - UNCERTIFIED	61	4	BURGOYNE ROAD	PORT ALBANY
169190	6330	BUILDING APPROVAL CERTIFICATE - SHED	116	80	SPRING STREET	LITTLE GROVE
169192	6330	PATIO - UNCERTIFIED	32	4	LOWANNA DRIVE	GLEDHOW
169194	6330	SHED - UNCERTIFIED	73	53	GREENWOOD DRIVE	WILLYUNG
167679	6330	BUILDING APPROVAL CERTIFICATE - BUILT STRATA	106	6	MIDDLETON ROAD	MIDDLETON BEACH
169196	6330	SHED - UNCERTIFIED	40	22	SCORPIO DRIVE	MCKAIL
169201	6331	PATIO/LEAN-TO ATTACHED TO COMMUNITY HALL - UNCERTIFIED	648	6097	LOWER KING ROAD	LOWER KING
169203	6330	SHED & RAINWATER TANK - CERTIFIED	84	122	FRANCIS STREET	LOWER KING
169193	6331	OCCUPANCY PERMIT - CHAMPION HOUSE - STANTEC OFFICE TENANCY FIT OUT - CERTIFIED	63-67	21	SERPENTINE ROAD	ALBANY
169199	6063	NEW DWELLING (56 MINOTAUR LOOP) - CERTIFIED		9000	GUNN ROAD	DROME
169200	6330	NEW DWELLING VERANDAH ALRESCO GARAGE & RETAINING WALLS - CERTIFIED	31	132	VANCOUVER STREET	ALBANY
169202	6330	NEW DWELLING - UNCERTIFIED	13	64	BOORARA WAY	MCKAIL
169133	6330	SHED - UNCERTIFIED	9	244	FROST CLOSE	WILLYUNG
169195	6330	ALTERATION & ADDITIONS TO EXISTING DWELLING - CERTIFIED	7	32	BRAMWELL ROAD	ROBINSON
169198	6331	ALTERATIONS AND ADDITIONS TO SPORTS CLUB - UNCERTIFIED	2-6	1418 1417	BIRSS STREET	EMU POINT
169206	6330	PATIO/GARAGE - UNCERTIFIED	8	31	MELROSE STREET	MOUNT MELVILLE
168963	6330	NEW DWELLING - UNCERTIFIED	18	237	RIVERWOOD ROAD	WILLYUNG
169162	6330	ABOVE GROUND SWIMMING POOL SPA & FENCING - UNCERTIFIED	71	708	MEANANGER CRESCENT	BAYONET HEAD
169178	6330	NEW DWELLING SHED & WATER TANKS X 2 - UNCERTIFIED	17	215	MARERE COURT	DROME

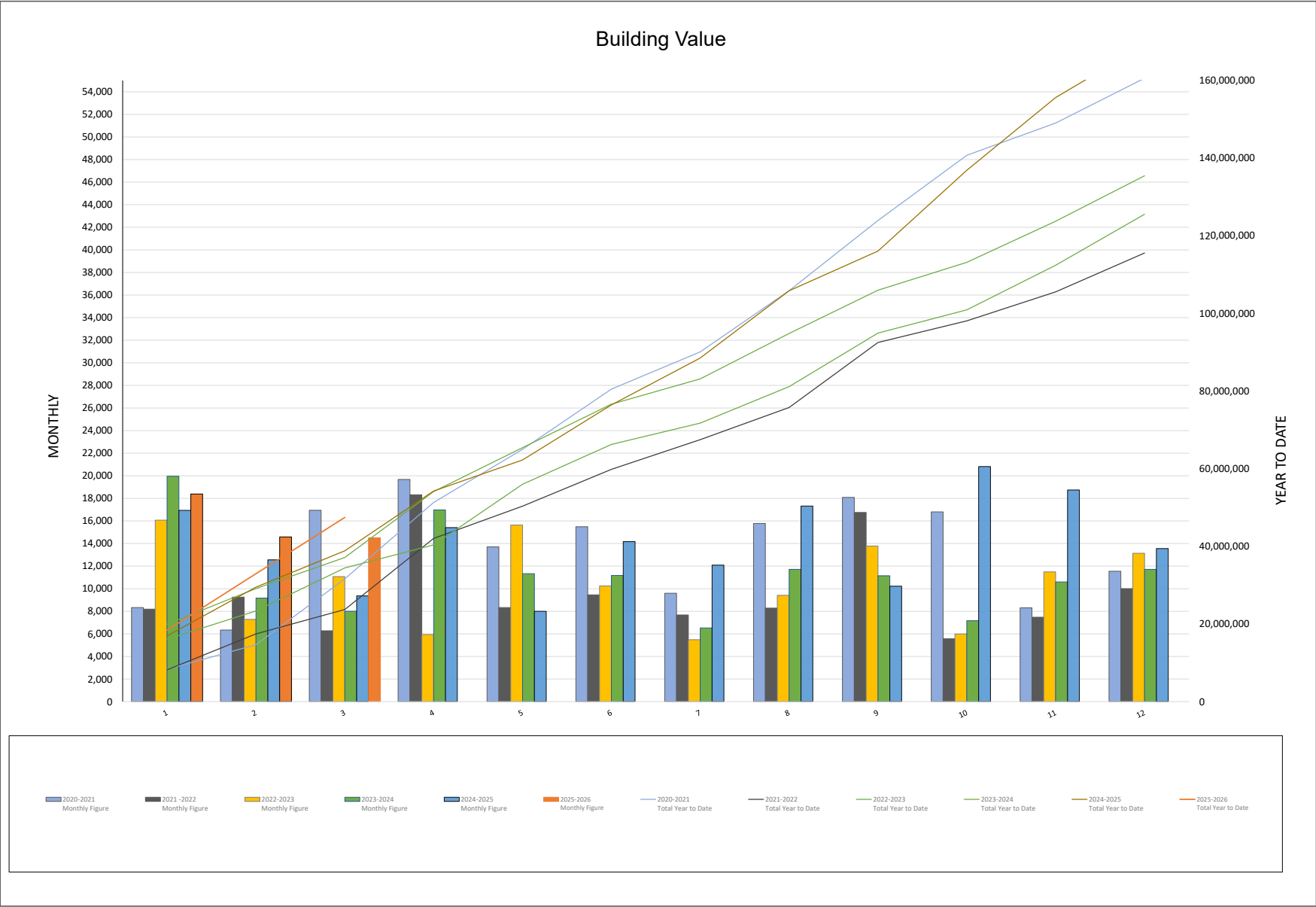
REPORT ITEM DIS450 REFERS

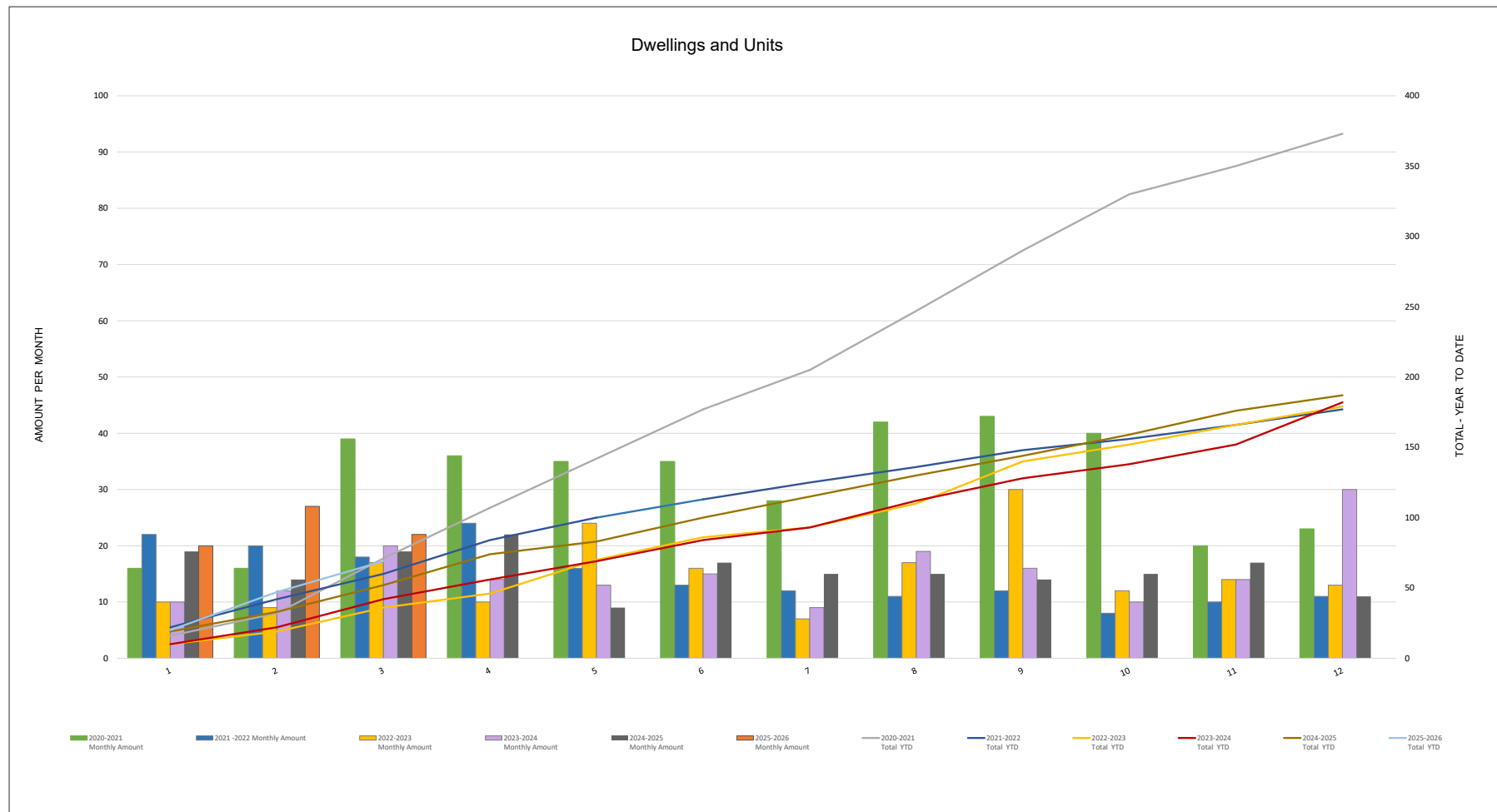
APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169205	6330	SHED - UNCERTIFIED	28	52	MEADOWLAKE VISTA	LOWER KING
169217	6330	STORM DAMAGE REPAIRS TO DWELLING & RE-CONSTRUCT DAMAGED GARAGE - CERTIFIED	Unit 4, 15	4	SHORTS PLACE	MIRA MAR
169204	6025	NEW SINGLE STOREY DWELLING - CERTIFIED	58	211	RANGATIRA ROAD	DROME
169208	6007	PATIO - UNCERTIFIED	19	792	GRENFELL DRIVE	BAYONET HEAD
169209	6330	NEW SINGLE STOREY DWELLING - UNCERTIFIED	31	55	BOORARA WAY	MCKAIL
169213	6330	ADDITIONS AND ALTERATIONS TO DWELLING - UNCERTIFIED	226	212	BUSHBY ROAD	LOWER KING
169214	6330	SINGLE STOREY DWELLING - LOT 125 GEELONG PARADE - CERTIFIED		9105	NADEBAUM TERRACE	BAYONET HEAD
169215	6330	PREPARATION FOR EXTERNAL LIFT INSTALLATION - UNCERTIFIED	32	3	BURT STREET	MOUNT CLARENCE
169216	6330	DEMOLITION PERMIT - DEMOLITION WORKS FOR INTERNAL REFURBISHMENT (BP169089)	30	223	MARTIN ROAD	SPENCER PARK
169210	0832	NEW DWELLING - CERTIFIED	25	268	RANGATIRA ROAD	DROME
169222	6330	SHED - UNCERTIFIED	33	208	TROTTER GROVE	ROBINSON
169225	6330	SHED - CERTIFIED	220	113	GREATREX ROAD	KING RIVER
169227	6330	SHED - UNCERTIFIED	23	46	SOUTH COAST HIGHWAY	LOCKYER
169228	6330	INTERNAL FITOUT OF EXISTING BUILDING AND EXTERNAL SIGNAGE - CERTIFIED	1-3	1	HANRAHAN ROAD	MOUNT MELVILLE
169229	6330	SHED - UNCERTIFIED (94 MINOTAUR LOOP)		9000	GUNN ROAD	DROME
168992	6330	SHED WITH INTERNAL MUSIC ROOM BATHROOM & STORE AND RETAINING WALLS - UNCERTIFIED	11	105	NELSON STREET	MIRA MAR
169095	6330	CARPORT - UNCERTIFIED	16	723	GALLE STREET	YAKAMIA
169223	6330	CARPORT - CERTIFIED	12	286	MAWSON STREET	MOUNT MELVILLE
169230	6330	SHED - UNCERTIFIED	112	170	DELORAIN DRIVE	WARRENUP
169233	6328	DEMOLITION PERMIT - DWELLING SHED FENCE & TREES	30	62	GOLF LINKS ROAD	MIDDLETON BEACH
169197	6330	ALTERATIONS AND ADDITIONS TO DWELLING - UNCERTIFIED	19	71	STEPHEN STREET	MILPARA
169234	6330	RE-ROOF (TILES TO TIN) - UNCERTIFIED	10	43	ANDREWS STREET	SPENCER PARK
169220	6367	RELOCATED SHED - UNCERTIFIED	5	16	ST GEORGES CRESCENT	GOODE BEACH
169231	6330	NEW DWELLING - CERTIFIED	17	44	CLYDESDALE ROAD	MCKAIL
169218	6330	BUILDING APPROVAL CERTIFICATE - ANCILLARY DWELLING	69	37	BAYONET HEAD ROAD	BAYONET HEAD
169226	6330	NEW DWELLING - CERTIFIED	14	8	BOORARA WAY	MCKAIL
169232	6330	NEW DWELLING - CERTIFIED	145	55	LANCASTER ROAD	MCKAIL
169236	6330	WATER TANK - UNCERTIFIED	85	371	CATALINA ROAD	LANGE
169243	6330	SHED - UNCERTIFIED	526	34	NANARUP ROAD	KALGAN

REPORT ITEM DIS450 REFERS

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169211	6171	NEW DWELLING - UNCERTIFIED	3	854	CLARONA WAY	BAYONET HEAD
169241	6330	CARPORT & ALFRESCO (SITE 175) - UNCERTIFIED	20	501	ALISON PARADE	BAYONET HEAD
169238	6000	NEW DWELLING (LOT 147 22 BENALLA DRIVE) - CERTIFIED		9105	NADEBAUM TERRACE	BAYONET HEAD
169239	6330	NEW DWELLING (LOT 124 21 GEELONG PARADE BAYONET HEAD) - UNCERTIFIED		9105	NADEBAUM TERRACE	BAYONET HEAD
169242	6330	SHED - UNCERTIFIED	37	521	KATUNA ROAD	MARBELUP
169244	6328	DEMOLITION PERMIT - DWELLING	31	73	MARINE TERRACE	MIDDLETON BEACH
169212	6152	NEW DWELLING - UNCERTIFIED	66	686	GREYHOUND CIRCLE	GLEDHOW
169240	6057	NEW DWELLING - UNCERTIFIED	74	651	LITTLE OXFORD STREET	GLEDHOW
169245	6330	ALTERATIONS & ADDITIONS TO SHED - UNCERTIFIED	9	139	RANDELL CRESCENT	WARRENUP
169248	6330	ALTERATONS & ADDITIONS TO EXISTING NURSERY & CONVERSION FROM CLASS 1A TO CLASS 5 BUILDING - CERTIFIED	35389	5880	ALBANY HIGHWAY	DROME







REPORT ITEM DIS450 REFERS

CITY OF ALBANY BUILDING CONSTRUCTION STATISTICS FOR 2025 - 2026

	SINGLE		GROUP			DOMESTIC/		ADDITIONS/		HOTEL/		NEW		ADDITIONS/		OTHER		TOTAL \$
2025-2026	DWELLING		DWELLING		Total	OUTBLDGS		DWELLINGS		MOTEL		COMMERCIAL		COMMERCIAL				VALUE
	No	\$ Value	No	\$ Value		No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	
JULY	20	10,138,245	3	1,837,379	23	19	1,026,528	19	665,398	0	0	0	0	4	4,457,564	11	259,549	18,384,663
AUGUST	27	10,169,323	2	2,200,000	29	14	475,267	30	1,368,368	0	0	0	0	0	0	12	369,690	14,582,648
SEPTEMBER	22	8,727,408	1	2,000,000	23	22	946,376	30	2,406,193	0	0	0	0	0	0	12	402,774	14,482,751
OCTOBER					0													0
NOVEMBER					0													0
DECEMBER					0													0
JANUARY					0													0
FEBRUARY					0													0
MARCH					0													0
APRIL					0													0
MAY					0													0
JUNE					0													0
TOTAL TO DATE	69	29,034,976	6	6,037,379	75	55	2,448,171	79	4,439,959	0	-	0	-	4	4,457,564	35	1,032,013	47,450,062