

ACCOUNTS FOR PAYMENT

**Being Trust Cheques and EFTs paid in February 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
26 March 2024.**

This attached listing represents payments made from the City of Greater Geraldton’s Trust Funds, under the delegated authority of the Chief Executive Officer pursuant to section 5.42 of the Local Government Act 1995 and Regulation 13(1) & (2) of the Local Government (Financial Management) Regulations.

CHQ & EFT Total

\$2,000.00

I certify that the accounts for payment listed in this report are correct and ready for payment.

DocuSigned by:
Temba Machukera
08C68ECC3E0C436

T MACHUKERA
Financial Accountant

DocuSigned by:
Nita Jane
75CB45AB752D474

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
7D0650CF7A3448E

P RADALJ
Director Corporate Services

DocuSigned by:
Ross Mckim
8E072508FA9C40D

R MCKIM
Chief Executive Officer

Please note that items marked with an “ * “ are partly or completely recoverable.

Date Report Generated: 01-Mar-2024

City of Greater Geraldton
Listing of Payments Made for February 2024 - Trust Account

City of Greater Geraldton		\$	2,000.00
11705	Commission & contra payments	26/02/2024	F402267039619
			2,000.00

Cancelled Payments	0	\$	-
Cheque Payments	0	\$	-
EFT Payments	0	\$	-
Direct Debit	0	\$	2,000.00
Total Payments	0	\$	2,000.00

ACCOUNTS FOR PAYMENT

**Being Municipal Cheques and EFTs paid in February 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
26 March 2024.**

This attached listing represents payments made from the City of Greater Geraldton's Municipal Funds, under the delegated authority of the Chief Executive Officer pursuant to section 5.42 of the Local Government Act 1995 and Regulation 13(1) & (2) of the Local Government (Financial Management) Regulations.

Net Payroll Total **\$1,587,005.43**

CHQ, Direct Debit & EFT Total **\$5,933,346.33**

TOTAL \$7,520,351.76

I certify that the accounts for payment listed in this report are correct and ready for payment.

DocuSigned by:
Timba Machukera
08C865CC250C428

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75C945A8763D474

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790851CE7A3448E

P RADALJ
Director Corporate Services

DocuSigned by:
Ross Mckim
8FB79598EA9C40D

R MCKIM
Chief Executive Officer

Please note that items marked with an “ * “ are partly or completely recoverable.

Payroll Payments

Date		Bank code	Total paid
Payroll Payments		1	
2/02/2024	Direct Credit 063548 City Greater Gtn Co Payroll-28/01/24		1,716.05
6/02/2024	Direct Credit 063548 City Greater Gtn Co Payroll-05/02/24		5,255.90
14/02/2024	Direct Credit 063548 City Greater Gtn Co Payroll-11/02/24		787,914.21
21/02/2024	Direct Credit 063548 City Greater Gtn Co Payroll-20/02/24		3,635.76
28/02/2024	Direct Credit 063548 City Greater Gtn Co Payroll-25/02/24		788,483.51

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	1,587,005.43
TOTAL		1,587,005.43

Date Report Generated: 01-Mar-2024

City of Greater Geraldton
Listing of Payments Made for February 2024

4Park Pty Ltd t/as Forpark Australia				\$ 338.36
11588	Playground equipment and maintenance	23/02/2024	EFT213424	338.36
65Thirty Events & Entertainment				\$ 10,467.98
10105	Community events	2/02/2024	EFT212957	3,871.59
10105	Community events	9/02/2024	EFT213064	2,724.81
10105	Community events	16/02/2024	EFT213243	3,871.58
Aaron Horsman				\$ 3,525.99
12063	Councillor expenses	9/02/2024	EFT213202	604.32
12063	Councillor expenses	23/02/2024	EFT213241	2,746.67
12063	Councillor expenses	29/02/2024	EFT213580	175.00
Acrosstown Couriers				\$ 5,757.83
10120	Postage, internal mail & freight	9/02/2024	EFT213065	3,236.65
10120	Postage, internal mail & freight	16/02/2024	EFT213244	783.61
10120	Postage, internal mail & freight	29/02/2024	EFT213481	1,737.57
Activewest Real Estate (Auction Fees Only)				\$ 6,875.00
10122	Commission & contra payments	23/02/2024	EFT213351	6,875.00
Activewest Real Estate (Commercial)				\$ 781.00
10123	Real estate and property management	23/02/2024	EFT213352	781.00
AD & M Hollander t/as Dragonfly Media				\$ 1,320.00
10125	Promotional videos	16/02/2024	EFT213245	1,320.00
Advanced Air Filter Cleaning				\$ 96.80
10130	Filter supplies & services	16/02/2024	EFT213246	48.40
10130	Filter supplies & services	29/02/2024	EFT213482	48.40
Aerodrome Management Services Pty Ltd (AMS)				\$ 114,533.61
10132	Security services	16/02/2024	EFT213247	114,533.61
AFGRl Equipment (Waltons)				\$ 1,293.93
10133	Plant and parts purchases	9/02/2024	EFT213066	1,293.93
AgWest Machinery & Midwest Isuzu				\$ 1,728.76
10137	Plant and parts purchases	9/02/2024	EFT213067	920.70
10137	Plant and parts purchases	23/02/2024	EFT213353	187.51
10137	Plant and parts purchases	29/02/2024	EFT213483	620.55
Air Charter Worldwide ATF Aisen Family Trust				\$ 7,150.00
11592	Consulting services	2/02/2024	EFT213036	7,150.00
Air Liquide				\$ 29.92
10141	Gas	9/02/2024	EFT213068	29.92
Airport Security Pty Ltd				\$ 240.00
10146	Licenses	16/02/2024	EFT213248	240.00
Alcolizer Pty Ltd				\$ 99.00
10150	Workplace health and safety services	2/02/2024	EFT212958	99.00
Alexander Stellmach				\$ 826.58
12254	Refund	2/02/2024	EFT213055	826.58
Alinta Energy WA				\$ 16.95
10154	Gas	9/02/2024	EFT213069	16.95
All Decor Carpet Factory				\$ 792.00
10156	Building construction, materials and services	16/02/2024	EFT213249	642.00
10156	Building construction, materials and services	29/02/2024	EFT213484	150.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 3,649.91
10167	Air conditioning maintenance and services	9/02/2024	EFT213070	3,649.91
Amelec Australia Pty Ltd				\$ 3,522.20
12239	Electrical/lighting maintenance, supplies and services	2/02/2024	EFT213052	3,522.20
AMPAC Debt Recovery (WA) Pty Ltd				\$ 19,955.88
10174	Debt collection services	2/02/2024	EFT212959	80.85

10174	Debt collection services	9/02/2024	EFT213071	8,162.34
10174	Debt collection services	23/02/2024	EFT213354	6,259.04
10174	Debt collection services	29/02/2024	EFT213485	5,453.65
Ampol Australia Petroleum Pty Ltd				\$ 58,647.67
10175	Fuel	9/02/2024	EFT213072	58,647.67
Ampol Australia Petroleum Pty Ltd - Rates				\$ 3,608.68
12306	Refund	23/02/2024	EFT213448	3,608.68
Amy Laslett				\$ 40.00
12332	Refund	29/02/2024	EFT213465	40.00
Andrew Marshall				\$ 784.35
12276	Refund	9/02/2024	EFT213211	784.35
Apex Club of Geraldton				\$ 500.00
10182	Refund	16/02/2024	EFT213250	500.00
Archival Survival Pty Ltd				\$ 1,131.25
10193	IT software/licensing and maintenance	16/02/2024	EFT213251	1,131.25
Area Safe Products Pty Ltd				\$ 1,976.15
12284	Playground equipment and maintenance	29/02/2024	EFT213589	1,976.15
Artback NT Incorporated				\$ 4,400.00
12274	Artists and artworks	29/02/2024	EFT213586	4,400.00
Ashworth Nominees (WA) Pty Ltd				\$ 40.51
12312	Refund	23/02/2024	EFT213450	40.51
ATOM Supply				\$ 3,791.49
10211	Uniforms and corporates wardrobe	2/02/2024	EFT212960	1,220.77
10211	Uniforms and corporates wardrobe	9/02/2024	EFT213073	491.44
10211	Uniforms and corporates wardrobe	23/02/2024	EFT213355	698.03
10211	Uniforms and corporates wardrobe	29/02/2024	EFT213486	1,381.25
Auspire - Australia Day Council of WA				\$ 12.95
10221	Other memberships	29/02/2024	EFT213487	12.95
Aussie Natural Spring Water Geraldton				\$ 438.00
10215	Catering services and supplies	2/02/2024	EFT212961	270.00
10215	Catering services and supplies	16/02/2024	EFT213252	168.00
Aussie Tree Services				\$ 81,492.37
10218	Maintenance and services	9/02/2024	EFT213074	7,437.07
10218	Maintenance and services	16/02/2024	EFT213253	74,055.30
Australia Care Pty Ltd t/a My Supports				\$ 500.00
12261	Refund	2/02/2024	EFT212943	500.00
Australia Post				\$ 3,735.55
10222	Postage, internal mail & freight	16/02/2024	EFT213254	3,285.27
10222	Postage, internal mail & freight	23/02/2024	EFT213356	450.28
Australian Parking & Revenue Control (APARC)				\$ 569.05
10230	Parking meters	9/02/2024	EFT213075	569.05
Australian Services Union				\$ 5,056.00
10014	Payroll Deductions	2/02/2024	EFT212945	1,684.00
10014	Payroll Deductions	16/02/2024	EFT213223	1,686.00
10014	Payroll Deductions	29/02/2024	EFT213469	1,686.00
Australian Taxation Office - Deductions				\$ 786,303.00
10001	Payroll Deductions	2/02/2024	EFT212944	265,205.00
10001	Payroll Deductions	16/02/2024	EFT213222	260,498.00
10001	Payroll Deductions	29/02/2024	EFT213468	260,600.00
Australian Taxation Office FBT				\$ 84,483.41
11600	Tax	16/02/2024	EFT213327	84,483.41
Australian Training Management Pty Ltd				\$ 15,075.00
12130	Training services	2/02/2024	EFT213049	6,900.00
12130	Training services	16/02/2024	EFT213342	8,175.00
Avantgarde Technologies Pty Ltd				\$ 4,504.54
10237	IT software/licensing and maintenance	9/02/2024	EFT213076	4,504.54
Aviair Pty Ltd				\$ 60,431.62
11854	IRFN Network	2/02/2024	EFT213046	30,215.81

11854	IRFN Network	16/02/2024	EFT213338	30,215.81
Backsafe Global Pty Ltd t/a Backsafe Australia				\$ 19,211.50
12258	Material Handling (Trolleys, carts, bunding, containment)	23/02/2024	EFT213445	19,211.50
Badimia Plumbing & Water Treatment t/a Purely Filtration				\$ 99.00
12293	Filter supplies & services	29/02/2024	EFT213591	99.00
Batavia Blast Works				\$ 3,806.00
10251	Park maintenance charges	2/02/2024	EFT212962	979.00
10251	Park maintenance charges	16/02/2024	EFT213255	2,827.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$ 3,660.00
10255	Playground equipment and maintenance	2/02/2024	EFT212963	1,920.00
10255	Playground equipment and maintenance	9/02/2024	EFT213077	1,740.00
Batavia Fencing				\$ 27,720.40
11693	Fencing supplies and services	16/02/2024	EFT213331	17,058.52
11693	Fencing supplies and services	23/02/2024	EFT213428	10,661.88
Beachvolleyball.com.au Pty Ltd t/a Volleyballshop.com.au Pty				\$ 588.85
11756	Sport and recreation equipment	2/02/2024	EFT213044	588.85
Beaurepaires				\$ 3,865.46
10262	Vehicle repairs and maintenance	2/02/2024	EFT212964	3,802.49
10262	Vehicle repairs and maintenance	9/02/2024	EFT213078	26.27
10262	Vehicle repairs and maintenance	23/02/2024	EFT213357	36.70
Bella Cooper				\$ 790.00
12222	Refund	29/02/2024	EFT213462	790.00
Bellridge Pty Ltd				\$ 1,095.44
10266	IT software/licensing and maintenance	9/02/2024	EFT213079	1,095.44
Blackwoods				\$ 2,146.48
10278	General hardware and tools	2/02/2024	EFT212965	310.26
10278	General hardware and tools	9/02/2024	EFT213080	770.51
10278	General hardware and tools	16/02/2024	EFT213256	984.63
10278	General hardware and tools	23/02/2024	EFT213358	81.08
Blooms The Chemist Geraldton Fountains				\$ 97.77
10280	Medical expenses	29/02/2024	EFT213488	97.77
BOC Limited				\$ 3,131.13
10284	Gas	2/02/2024	EFT212966	54.29
10284	Gas	23/02/2024	EFT213359	3,033.54
10284	Gas	29/02/2024	EFT213489	43.30
Bolts-R-Us				\$ 53.09
10288	General hardware and tools	16/02/2024	EFT213257	6.93
10288	General hardware and tools	29/02/2024	EFT213490	46.16
BookEasy Australia Pty Ltd -Accounts Receivable				\$ 220.00
10289	Advertising and media buy	29/02/2024	EFT213491	220.00
BOQ Finance (Aust) Limited				\$ 4,591.88
10291	Printers and multifunction devices	16/02/2024	EFT213258	4,591.88
Bramatt Installations WA The Trustee for W & L Sweeny Family Trust				\$ 6,872.25
11826	Maintenance and services	9/02/2024	EFT213191	6,872.25
Brianna Adam				\$ 425.00
12340	Artists and artworks	29/02/2024	EFT213599	425.00
Bridgestone Tyre Centre - Geraldton				\$ 656.00
10298	Tyres	29/02/2024	EFT213492	656.00
Bucher Municipal Pty Ltd				\$ 14,968.41
10311	Vehicle parts	9/02/2024	EFT213081	14,968.41
Bunnings Pty Ltd				\$ 10,384.10
10315	General hardware and tools	2/02/2024	EFT212967	1,269.90
10315	General hardware and tools	9/02/2024	EFT213082	2,284.12
10315	General hardware and tools	16/02/2024	EFT213260	3,285.34
10315	General hardware and tools	23/02/2024	EFT213360	1,025.16
10315	General hardware and tools	29/02/2024	EFT213493	2,519.58
Burson Auto Parts				\$ 313.50
10318	Vehicle parts	23/02/2024	EFT213361	313.50

C.L Martin & J.R Martin t/a Djurandi Dreaming				\$	680.00
12152	Youth Services Programs	23/02/2024	EFT213444		680.00
C.R Boers & P.K Boers t/a Midwest Sheds & Garages				\$	147.00
11931	Refund	16/02/2024	EFT213339		147.00
Cabcharge Payments Pty Ltd				\$	384.44
10323	Taxis	29/02/2024	EFT213494		384.44
Cadgroup Australia Pty Limited				\$	14,602.50
10324	IT software/licensing and maintenance	29/02/2024	EFT213495		14,602.50
Cannon Hygiene Australia Pty Ltd				\$	246.95
10360	Hygiene services	23/02/2024	EFT213364		246.95
Cardile International Fireworks				\$	10,000.00
11607	Community events	9/02/2024	EFT213173		10,000.00
Carly Jade Markham t/a Carly Markham Music				\$	200.00
10334	Community events	29/02/2024	EFT213496		200.00
Carly Le Cerf Pty Ltd				\$	6,375.00
12315	Artists and artworks	23/02/2024	EFT213452		6,375.00
Carol Roe				\$	2,000.00
12322	Refund	29/02/2024	EFT213595		2,000.00
Catwest Pty Ltd				\$	844,158.63
10344	Roads and paving supplies - Asphalt and bitumen	9/02/2024	EFT213083		181,183.05
10344	Roads and paving supplies - Asphalt and bitumen	16/02/2024	EFT213261		180,607.47
10344	Roads and paving supplies - Asphalt and bitumen	23/02/2024	EFT213362		272,367.82
10344	Roads and paving supplies - Asphalt and bitumen	29/02/2024	EFT213497		210,000.29
CBA Card Services				\$	16,079.52
10408	Banking	19/09/2023	201320		249.00
10408	Banking	20/02/2024	201343		1,309.57
10408	Banking	20/02/2024	201342		3,348.70
10408	Banking	20/02/2024	201341		1,902.36
10408	Banking	20/02/2024	201340		3,230.96
10408	Banking	20/02/2024	201339		420.00
10408	Banking	20/02/2024	201338		12.00
10408	Banking	20/02/2024	201337		105.63
10408	Banking	20/02/2024	201336		3,652.48
10408	Banking	20/02/2024	201335		45.00
10408	Banking	20/02/2024	201334		589.00
10408	Banking	20/02/2024	201333		1,214.82
Centacare Family Services				\$	1,500.00
10349	Community services and respite	9/02/2024	EFT213059		1,500.00
Central Fumigation & Pest Management Services				\$	1,642.70
10352	Pest and weed control	2/02/2024	EFT212968		187.00
10352	Pest and weed control	16/02/2024	EFT213262		742.10
10352	Pest and weed control	23/02/2024	EFT213363		366.00
10352	Pest and weed control	29/02/2024	EFT213498		347.60
Central Regional TAFE				\$	243.60
10353	Training services	16/02/2024	EFT213263		243.60
CGG Inside Social Club				\$	744.00
10015	Payroll Deductions	2/02/2024	EFT212946		248.00
10015	Payroll Deductions	16/02/2024	EFT213224		248.00
10015	Payroll Deductions	29/02/2024	EFT213470		248.00
CGG Outside Staff Social Club				\$	330.00
10016	Payroll Deductions	2/02/2024	EFT212947		110.00
10016	Payroll Deductions	16/02/2024	EFT213225		110.00
10016	Payroll Deductions	29/02/2024	EFT213471		110.00
Chadwick Barron t/as Barron Building Surveying				\$	1,815.00
11709	Consulting services	9/02/2024	EFT213186		1,815.00
Champion Bay Settlements				\$	858.84
10358	Refund	9/02/2024	EFT213084		858.84
Child Support Agency				\$	985.92

10017	Payroll Deductions	2/02/2024	EFT212948	328.64
10017	Payroll Deductions	16/02/2024	EFT213226	328.64
10017	Payroll Deductions	29/02/2024	EFT213472	328.64
Chris Bolton				\$ 360.00
10373	Artists and artworks	9/02/2024	EFT213085	360.00
Chris van Tiel				\$ 37.50
12303	Refund	16/02/2024	EFT213349	37.50
City In Colour Pty Ltd				\$ 2,644.40
10378	Painting supplies and services	2/02/2024	EFT212969	2,644.40
City of Greater Geraldton				\$ 459.75
11705	Commission & contra payments	14/02/2024	EFT213217	419.75
11705	Commission & contra payments	29/02/2024	EFT213461	40.00
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 153.90
10040	Bookeasy - Accommodation and Bookings	9/02/2024	EFT213063	19.80
10040	Bookeasy - Accommodation and Bookings	29/02/2024	EFT213478	134.10
City of Greater Geraldton - Rates				\$ 32,094.84
10039	Payroll Deductions	2/02/2024	EFT212953	10,648.28
10039	Payroll Deductions	16/02/2024	EFT213231	10,648.28
10039	Payroll Deductions	29/02/2024	EFT213477	10,798.28
CJ & JD Davey t/as Davey Paper Delivery				\$ 239.79
10384	Library stock	9/02/2024	EFT213086	239.79
Cleanaway Pty Ltd				\$ 357,425.44
11694	Waste collection and disposal	2/02/2024	EFT213038	36,515.19
11694	Waste collection and disposal	23/02/2024	EFT213429	315,730.48
11694	Waste collection and disposal	29/02/2024	EFT213567	5,179.77
Cleanpak Total Solutions				\$ 9,445.30
10390	Janitorial and cleaning products	2/02/2024	EFT212970	440.30
10390	Janitorial and cleaning products	16/02/2024	EFT213264	4,678.40
10390	Janitorial and cleaning products	29/02/2024	EFT213499	4,326.60
Colleagues Nagels Pty Ltd				\$ 4,976.03
11613	Office supplies	9/02/2024	EFT213174	2,106.67
11613	Office supplies	16/02/2024	EFT213328	2,869.36
Commonwealth Bank of Australia - Bank Fees Only				\$ 6,260.31
11956	Banking	1/02/2024	201303	241.90
11956	Banking	2/02/2024	201307	3,596.81
11956	Banking	5/02/2024	201308	7.50
11956	Banking	8/02/2024	201312	5.00
11956	Banking	6/02/2024	201311	2.50
11956	Banking	13/02/2024	201318	7.50
11956	Banking	12/02/2024	201317	2.50
11956	Banking	9/02/2024	201316	7.50
11956	Banking	16/02/2024	201321	2,329.10
11956	Banking	21/02/2024	201328	7.50
11956	Banking	19/02/2024	201327	10.00
11956	Banking	16/02/2024	201326	7.50
11956	Banking	22/02/2024	201331	2.50
11956	Banking	27/02/2024	201347	12.50
11956	Banking	26/02/2024	201346	12.50
11956	Banking	23/02/2024	201345	5.00
11956	Banking	28/02/2024	201348	2.50
Connect Call Centre Services				\$ 173.75
10403	Telecommunication services	23/02/2024	EFT213365	173.75
Connectiv (Moco Investments Pty Ltd)				\$ 198.00
10404	Vehicle parts	29/02/2024	EFT213500	198.00
Construction Training Fund				\$ 10,376.20
10406	Regulatory fees and government charges	14/02/2024	EFT213215	10,376.20
Coral Coast Mobility Mobility Equipment Service Sales and Hire Pty Ltd				\$ 110.00
11827	Community services and respite	9/02/2024	EFT213192	110.00

Corsign WA				\$	12,089.00
10417	Other signage and sign writing	2/02/2024	EFT212971		8,008.00
10417	Other signage and sign writing	16/02/2024	EFT213265		4,081.00
Creative Print Group Pty Ltd t/a Creative Plastic Cards				\$	506.00
12115	Stationery	9/02/2024	EFT213203		506.00
Creative Ten Software				\$	12,553.00
10422	IT software/licensing and maintenance	23/02/2024	EFT213366		12,553.00
Cromag Pty Ltd t/a Sigma Chemicals				\$	2,052.60
11739	Swimming pool maintenance & supplies	16/02/2024	EFT213337		2,052.60
Crothers Construction Pty Ltd				\$	33,262.00
11842	Building construction, materials and services	9/02/2024	EFT213195		33,262.00
Crudeli's Auto Repairs Pty Ltd				\$	527.99
10448	Fuel	2/02/2024	EFT212972		241.30
10448	Fuel	9/02/2024	EFT213088		286.69
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$	111,250.61
10429	Maintenance and services	9/02/2024	EFT213087		346.13
10429	Maintenance and services	23/02/2024	EFT213367		17,016.74
10429	Maintenance and services	29/02/2024	EFT213501		93,887.74
D A Christie (Christie ParkSafe)				\$	15,439.88
10438	Street amenities supplies and services	16/02/2024	EFT213266		15,439.88
D&L Studio Pty Ltd t/a Metal Artwork Badges				\$	302.50
12039	Other signage and sign writing	23/02/2024	EFT213441		302.50
D.D Mitchell & J.Z Sampson t/a Geraldton City Stay Cottages				\$	37.50
12282	Refund	9/02/2024	EFT213214		37.50
Darcy Hay				\$	200.00
12209	Community events	29/02/2024	EFT213584		200.00
Dark Star Window Tint				\$	650.00
10446	Vehicle parts	16/02/2024	EFT213267		650.00
Data #3 Ltd				\$	1,598.74
10447	IT software/licensing and maintenance	16/02/2024	EFT213268		1,598.74
Datacom Systems (AU) Pty Ltd - WA Division				\$	5,481.55
10462	IT software/licensing and maintenance	2/02/2024	EFT212976		5,481.55
David Ship				\$	562.10
12296	Refund	23/02/2024	EFT213447		562.10
Debie Reader				\$	300.00
10451	Community events	2/02/2024	EFT212973		300.00
Deidre Winner				\$	73.75
12277	Staff reimbursement	9/02/2024	EFT213212		73.75
Dell Australia Pty Ltd				\$	3,302.20
10452	IT hardware	29/02/2024	EFT213502		3,302.20
Delta Cleaning Services				\$	80,198.20
11695	Commercial cleaning	9/02/2024	EFT213182		12,580.78
11695	Commercial cleaning	16/02/2024	EFT213332		2,510.75
11695	Commercial cleaning	23/02/2024	EFT213430		26,453.02
11695	Commercial cleaning	29/02/2024	EFT213568		38,653.65
Delta T Technologies (WA) Pty Ltd				\$	2,920.50
10453	Swimming pool maintenance & supplies	2/02/2024	EFT212974		830.50
10453	Swimming pool maintenance & supplies	16/02/2024	EFT213269		2,090.00
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$	6,016.48
10454	Fire equipment and maintenance services	2/02/2024	EFT212975		440.00
10454	Fire equipment and maintenance services	9/02/2024	EFT213089		330.00
10454	Fire equipment and maintenance services	16/02/2024	EFT213270		880.00
10454	Fire equipment and maintenance services	23/02/2024	EFT213369		993.16
10454	Fire equipment and maintenance services	29/02/2024	EFT213503		3,373.32
Demons Waterpolo Club				\$	1,500.00
12323	Refund	29/02/2024	EFT213463		1,500.00
Department of Communities - Housing Authority				\$	8,559.67
10456	Refund	16/02/2024	EFT213271		8,559.67

Department of Health - Disaster Preparedness & Management				\$	500.00
12285	Refund	23/02/2024	EFT213456		500.00
Department of Justice				\$	6,346.00
10461	Debt collection services	22/02/2024	201330		6,346.00
Department of Mines Industry Regulation & Safety				\$	13,298.18
10463	Regulatory fees and government charges	14/02/2024	EFT213216		13,298.18
Department of Planning Lands & Heritage				\$	9,268.00
10464	Regulatory fees and government charges	13/02/2024	EFT213218		9,268.00
Department of the Premier and Cabinet (also State Law Publisher)				\$	285.60
10466	Advertising and media buy	16/02/2024	EFT213272		285.60
Department of Transport				\$	281.60
11799	Disclosure of information fees	9/02/2024	EFT213190		281.60
Department of Transport - Mullewa Licencing				\$	34,067.50
10519	Regulatory fees and government charges	29/01/2024	201299		263.85
10519	Regulatory fees and government charges	31/01/2024	201305		35.25
10519	Regulatory fees and government charges	30/01/2024	201304		914.30
10519	Regulatory fees and government charges	1/02/2024	201306		14,519.00
10519	Regulatory fees and government charges	2/02/2024	201309		6,602.80
10519	Regulatory fees and government charges	5/02/2024	201310		401.10
10519	Regulatory fees and government charges	7/02/2024	201314		495.70
10519	Regulatory fees and government charges	6/02/2024	201313		654.80
10519	Regulatory fees and government charges	9/02/2024	201315		269.90
10519	Regulatory fees and government charges	12/02/2024	201319		1,573.20
10519	Regulatory fees and government charges	15/02/2024	201323		208.75
10519	Regulatory fees and government charges	13/02/2024	201322		785.20
10519	Regulatory fees and government charges	16/02/2024	201324		783.40
10519	Regulatory fees and government charges	19/02/2024	201325		46.85
10519	Regulatory fees and government charges	20/02/2024	201329		258.35
10519	Regulatory fees and government charges	21/02/2024	201332		4,880.60
10519	Regulatory fees and government charges	22/02/2024	201344		1,042.65
10519	Regulatory fees and government charges	26/02/2024	201349		331.80
Digicor Pty Ltd				\$	13,729.10
12174	IT software/licensing and maintenance	29/02/2024	EFT213583		13,729.10
Draeger Australia Pty Limited				\$	614.17
10491	Swimming pool maintenance & supplies	23/02/2024	EFT213370		614.17
Drummond Cove Holiday Park - Bookeasy				\$	35.20
10058	Bookeasy - Accommodation and Bookings	29/02/2024	EFT213479		35.20
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$	773.24
10494	Painting supplies and services	23/02/2024	EFT213371		120.68
10494	Painting supplies and services	29/02/2024	EFT213504		652.56
Dye & Durham Solutions Pty Ltd				\$	162.92
10498	Disclosure of information fees	23/02/2024	EFT213372		162.92
Easifleet Express Salary Packaging				\$	34,250.64
10018	Payroll Deductions	2/02/2024	EFT212949		11,228.31
10018	Payroll Deductions	16/02/2024	EFT213227		11,228.31
10018	Payroll Deductions	29/02/2024	EFT213473		11,794.02
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$	25,294.50
12008	Airport Ground Handling Services	9/02/2024	EFT213200		15,592.50
12008	Airport Ground Handling Services	29/02/2024	EFT213578		9,702.00
Element Advisory Pty Ltd				\$	12,900.25
10609	Consulting services	2/02/2024	EFT212984		11,140.25
10609	Consulting services	9/02/2024	EFT213102		1,760.00
Elgas				\$	669.21
10512	Gas	2/02/2024	EFT212977		577.76
10512	Gas	9/02/2024	EFT213090		12.10
10512	Gas	23/02/2024	EFT213373		79.35
Elite Electrical Contracting				\$	29,735.45
10515	Electrical/lighting maintenance, supplies and services	2/02/2024	EFT212978		7,364.54

10515	Electrical/lighting maintenance, supplies and services	9/02/2024	EFT213091	9,413.01
10515	Electrical/lighting maintenance, supplies and services	16/02/2024	EFT213273	11,426.97
10515	Electrical/lighting maintenance, supplies and services	29/02/2024	EFT213505	1,530.93
Emerald Sea Pty Ltd t/as Mick Davey Butchers				\$ 96.00
10521	Catering services and supplies	9/02/2024	EFT213092	96.00
Enterprise Development Australia Pty Ltd t/a Dancing Brolgas				\$ 440.00
12051	Community events	9/02/2024	EFT213201	440.00
Erin Kelly				\$ 140.00
10538	Community events	2/02/2024	EFT212979	140.00
Euphorium Creative				\$ 30,616.68
10541	Community events	9/02/2024	EFT213093	10,083.34
10541	Community events	16/02/2024	EFT213274	10,083.34
10541	Community events	23/02/2024	EFT213374	5,225.00
10541	Community events	29/02/2024	EFT213506	5,225.00
FAB828 Pty Ltd				\$ 3,727.90
10551	Welding and Fabrication Services	29/02/2024	EFT213507	3,727.90
FE Technologies Pty Ltd				\$ 18,946.40
10556	IT software/licensing and maintenance	9/02/2024	EFT213094	4,884.00
10556	IT software/licensing and maintenance	16/02/2024	EFT213275	14,062.40
First 5 Minutes Pty Ltd				\$ 143.00
10562	Training services	9/02/2024	EFT213095	143.00
Fleet Network Pty Ltd				\$ 1,327.59
10019	Payroll Deductions	2/02/2024	EFT212950	442.53
10019	Payroll Deductions	16/02/2024	EFT213228	442.53
10019	Payroll Deductions	29/02/2024	EFT213474	442.53
Flow Consulting Engineers Pty Ltd				\$ 2,200.00
10563	Engineering consulting services	9/02/2024	EFT213096	2,200.00
Forefront Security Pty Ltd				\$ 22,973.50
11696	Security services	2/02/2024	EFT213039	5,555.00
11696	Security services	9/02/2024	EFT213183	15,785.00
11696	Security services	16/02/2024	EFT213333	1,633.50
Freemans Liquid Waste				\$ 3,130.00
10574	Waste expenses	2/02/2024	EFT212980	1,565.00
10574	Waste expenses	29/02/2024	EFT213508	1,565.00
Freturn Engineering				\$ 1,999.80
10578	Plant and parts purchases	29/02/2024	EFT213509	1,999.80
Frontline Fire & Rescue Equipment				\$ 3,358.39
10581	Fire equipment and maintenance services	2/02/2024	EFT212981	1,320.00
10581	Fire equipment and maintenance services	9/02/2024	EFT213097	231.00
10581	Fire equipment and maintenance services	16/02/2024	EFT213276	644.69
10581	Fire equipment and maintenance services	23/02/2024	EFT213375	1,162.70
FS.COM Pty Ltd				\$ 2,543.20
12275	IT software/licensing and maintenance	29/02/2024	EFT213587	2,543.20
Garraway Plumbing				\$ 10,287.29
10589	Plumbing maintenance, supplies and services	9/02/2024	EFT213098	1,373.00
10589	Plumbing maintenance, supplies and services	16/02/2024	EFT213277	6,765.80
10589	Plumbing maintenance, supplies and services	29/02/2024	EFT213510	2,148.49
GC Lawyers				\$ 1,262.05
12280	Refund	16/02/2024	EFT213346	1,262.05
Geraldton Air Compressors				\$ 2,381.50
10596	Maintenance and services	9/02/2024	EFT213099	1,014.20
10596	Maintenance and services	23/02/2024	EFT213376	1,367.30
Geraldton Amateur Swimming Club				\$ 500.00
12086	Refund	16/02/2024	EFT213220	500.00
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$ 221.06
10599	Vehicle parts	2/02/2024	EFT212982	221.06
Geraldton Battery Mart				\$ 1,240.80
10602	Vehicle parts	16/02/2024	EFT213278	1,240.80

Geraldton Bobcat				\$	7,823.20
10605	Plant hire	2/02/2024	EFT212983		1,567.50
10605	Plant hire	9/02/2024	EFT213100		1,842.50
10605	Plant hire	23/02/2024	EFT213377		2,293.50
10605	Plant hire	29/02/2024	EFT213511		2,119.70
Geraldton Building Services & Cabinets (GBSC)				\$	264,752.33
10608	Building construction, materials and services	9/02/2024	EFT213101		221,429.93
10608	Building construction, materials and services	29/02/2024	EFT213512		43,322.40
Geraldton Freight Lines (FLG)				\$	126.82
10628	Postage, internal mail & freight	2/02/2024	EFT212985		126.82
Geraldton Hockey Association (Inc.)				\$	2,200.00
10632	Donations, sponsorship & contributions	23/02/2024	EFT213378		2,200.00
Geraldton Hydraulics				\$	444.76
10633	Irrigation and watering supplies	2/02/2024	EFT212986		444.76
Geraldton Party Hire				\$	2,255.00
10641	Event equipment hire	29/02/2024	EFT213513		2,255.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$	3,821.21
10643	Refund	2/02/2024	EFT212987		1,025.30
10643	Refund	9/02/2024	EFT213103		462.35
10643	Refund	16/02/2024	EFT213279		612.80
10643	Refund	23/02/2024	EFT213379		1,671.42
10643	Refund	29/02/2024	EFT213514		49.34
Geraldton Property Team (Residential Only)				\$	799.20
10645	Refund	9/02/2024	EFT213104		799.20
Geraldton Scout Group				\$	3,000.00
12265	Donations, sponsorship & contributions	16/02/2024	EFT213345		3,000.00
Geraldton Sheetmetal & Roofing (GSAR)				\$	9,778.96
10653	Roofing services	2/02/2024	EFT212988		7,949.66
10653	Roofing services	9/02/2024	EFT213105		877.80
10653	Roofing services	29/02/2024	EFT213515		951.50
Geraldton Streetwork Aboriginal Corporation				\$	830.00
10656	Donations, sponsorship & contributions	9/02/2024	EFT213106		330.00
10656	Donations, sponsorship & contributions	29/02/2024	EFT213460		500.00
Geraldton Towing				\$	998.25
10658	Towing of abandoned vehicles	2/02/2024	EFT212989		998.25
Geraldton Trophy & Engraving Centre				\$	796.70
10662	Library expenses	9/02/2024	EFT213107		714.75
10662	Library expenses	29/02/2024	EFT213516		81.95
Geraldton Yoga Club				\$	100.00
10667	Community events	9/02/2024	EFT213108		100.00
Geraldton-Greenough State Emergency Service Unit Inc - LGGIS				\$	11,941.92
12291	Donations, sponsorship & contributions	16/02/2024	EFT213348		11,941.92
Geraldton's Ocean West - Bookeasy				\$	166.32
10062	Bookeasy - Accommodation and Bookings	2/02/2024	EFT212954		166.32
GG Pumps & Electrical Pty Ltd				\$	22,078.42
10669	Maintenance and services	2/02/2024	EFT212990		9,686.18
10669	Maintenance and services	9/02/2024	EFT213109		1,304.04
10669	Maintenance and services	16/02/2024	EFT213280		10,457.43
10669	Maintenance and services	23/02/2024	EFT213380		630.77
GHD Pty Ltd				\$	24,288.53
10671	Engineering consulting services	2/02/2024	EFT212991		8,616.52
10671	Engineering consulting services	9/02/2024	EFT213110		7,088.71
10671	Engineering consulting services	29/02/2024	EFT213517		8,583.30
Great Northern Rural Services				\$	136,127.84
11698	Irrigation and watering supplies	2/02/2024	EFT213040		1,294.54
11698	Irrigation and watering supplies	9/02/2024	EFT213184		2,793.69
11698	Irrigation and watering supplies	16/02/2024	EFT213334		112,958.38
11698	Irrigation and watering supplies	23/02/2024	EFT213431		11,892.71

11698	Irrigation and watering supplies	29/02/2024	EFT213569	7,188.52
Gregory John Pryor				\$ 319.00
12070	Artists and artworks	16/02/2024	EFT213341	319.00
Grillex Pty Ltd				\$ 7,615.30
10699	Welding and Fabrication Services	16/02/2024	EFT213281	7,615.30
Hannah Nardi				\$ 4,254.04
11627	Commercial cleaning	9/02/2024	EFT213175	4,254.04
Harvey Norman Furniture & Bedding Gton				\$ 348.00
11923	Library furniture	9/02/2024	EFT213198	348.00
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				\$ 111,161.71
11850	Pavement construction and streetscape services	29/02/2024	EFT213575	111,161.71
Hayley Pate				\$ 75.18
12331	Staff reimbursement	29/02/2024	EFT213596	75.18
Henry Albert van Tiel				\$ 37.50
12266	Refund	2/02/2024	EFT213057	37.50
Herrings Coastal Plumbing & Gas Fitting				\$ 1,211.26
10715	Plumbing maintenance, supplies and services	2/02/2024	EFT212993	242.53
10715	Plumbing maintenance, supplies and services	16/02/2024	EFT213282	968.73
Hesperian Press				\$ 248.25
10718	Library stock	9/02/2024	EFT213112	248.25
Hocking Heritage Studio				\$ 4,840.00
11833	Architectural and design services	9/02/2024	EFT213194	4,840.00
HoekSec Pty Ltd				\$ 2,733.50
10724	IT technical services	23/02/2024	EFT213381	1,578.50
10724	IT technical services	29/02/2024	EFT213518	1,155.00
Holcim (Australia) Pty Ltd				\$ 5,623.61
10725	Roads and paving supplies - Asphalt and bitumen	2/02/2024	EFT212994	731.09
10725	Roads and paving supplies - Asphalt and bitumen	9/02/2024	EFT213113	1,628.71
10725	Roads and paving supplies - Asphalt and bitumen	16/02/2024	EFT213283	2,101.86
10725	Roads and paving supplies - Asphalt and bitumen	23/02/2024	EFT213382	1,161.95
Hot Cleaning Maintenance Management Services				\$ 24,739.34
11699	Commercial cleaning	9/02/2024	EFT213185	185.03
11699	Commercial cleaning	23/02/2024	EFT213432	16,973.11
11699	Commercial cleaning	29/02/2024	EFT213570	7,581.20
Houspect WA				\$ 770.00
10736	Real estate and property management	2/02/2024	EFT212996	770.00
Hudson Marketing Pty Ltd				\$ 972.40
10738	Animal management expenses	16/02/2024	EFT213285	972.40
Ibis Styles Geraldton Garrett Hospitality Region - Bookeasy				\$ 630.08
10065	Bookeasy - Accommodation and Bookings	2/02/2024	EFT212955	630.08
Illion Australia Pty Ltd t/as illion TenderLink				\$ 924.00
10780	Advertising and media buy	2/02/2024	EFT213000	554.40
10780	Advertising and media buy	23/02/2024	EFT213385	369.60
Imperium Markets Pty Ltd				\$ 1,375.02
10749	Accounting and financial services	2/02/2024	EFT212997	458.34
10749	Accounting and financial services	9/02/2024	EFT213115	916.68
Incite Security				\$ 101,626.60
10750	Security systems and monitoring	2/02/2024	EFT212998	2,244.39
10750	Security systems and monitoring	9/02/2024	EFT213116	56,212.39
10750	Security systems and monitoring	16/02/2024	EFT213286	38,116.50
10750	Security systems and monitoring	23/02/2024	EFT213384	2,957.82
10750	Security systems and monitoring	29/02/2024	EFT213520	2,095.50
Instant Racking				\$ 1,376.00
10761	Storage container purchase & hire	9/02/2024	EFT213117	1,376.00
Institute of Building Technology Western Australia				\$ 333.20
11633	Training services	23/02/2024	EFT213425	333.20
Integrated ICT (a Market Creations Company)				\$ 25,166.22
10767	IT technical services	2/02/2024	EFT212999	4,955.50

10767	IT technical services	9/02/2024	EFT213118	13,204.82
10767	IT technical services	16/02/2024	EFT213287	3,194.40
10767	IT technical services	29/02/2024	EFT213521	3,811.50
Ixom Operations Pty Ltd				\$ 8,067.07
10800	Swimming pool maintenance & supplies	29/02/2024	EFT213524	8,067.07
J Hine & Son Construction				\$ 16,572.47
10781	Building construction, materials and services	9/02/2024	EFT213120	16,572.47
J.P Clarke & K.J Davies t/a Geraldton Bootscooters				\$ 150.00
12143	Community events	23/02/2024	EFT213443	150.00
James Bennett Library Services				\$ 19.39
10785	Library stock	16/02/2024	EFT213288	19.39
Japanese Truck & Bus Spares Pty Ltd				\$ 2,064.35
10794	Vehicle parts	9/02/2024	EFT213121	937.75
10794	Vehicle parts	29/02/2024	EFT213522	1,126.60
Jason Signmakers				\$ 1,256.20
10795	Signage and sign writing	29/02/2024	EFT213523	1,256.20
Jenna Denton				\$ 2,746.75
12062	Councillor expenses	23/02/2024	EFT213240	2,746.75
Jennifer Critch				\$ 2,746.67
11636	Councillor expenses	23/02/2024	EFT213236	2,746.67
Jennifer Kenny				\$ 2,700.00
12307	Refund	23/02/2024	EFT213449	2,700.00
Jerry Clune				\$ 11,901.25
11637	Councillor expenses	23/02/2024	EFT213237	11,901.25
Jesse JP Rowe				\$ 1,500.00
12243	Refund	9/02/2024	EFT213208	1,500.00
Jesse Moore				\$ 40.00
12330	Refund	29/02/2024	EFT213464	40.00
Joanne Dewers				\$ 232.09
12302	Staff reimbursement	29/02/2024	EFT213592	232.09
Joanne Franklin t/as Face Painting Magic (Fairy Jo)				\$ 640.00
10806	Community events	9/02/2024	EFT213122	480.00
10806	Community events	16/02/2024	EFT213289	160.00
Joanne Morgan				\$ 6.00
11868	Staff reimbursement	9/02/2024	EFT213196	6.00
John Max Marine				\$ 730.71
10808	Maintenance and services	16/02/2024	EFT213290	730.71
Kalbarri Scenic Flights Pty Ltd - Bookey				\$ 731.00
11829	Bookey - Accommodation and Bookings	9/02/2024	EFT213193	731.00
Kaleidoscope Studio Pty Ltd				\$ 1,500.00
10823	GVC/GRAG stock	9/02/2024	EFT213123	1,500.00
Katarina Smelikova t/a Flash Marketing				\$ 1,005.00
10828	Marketing and communication services	9/02/2024	EFT213124	1,005.00
Keith Donald Roffman t/a Midwest Surf School				\$ 882.00
12305	Refund	16/02/2024	EFT213350	882.00
Ken Lawson				\$ 40.00
12333	Refund	29/02/2024	EFT213466	40.00
Kennards Hire Pty Ltd				\$ 1,310.00
10838	Plant hire	9/02/2024	EFT213125	1,310.00
KICK Solutions				\$ 392.00
10842	Outsourced printing	2/02/2024	EFT213001	392.00
Kim Parker				\$ 2,746.67
10843	Councillor expenses	23/02/2024	EFT213232	2,746.67
Kim Walkden t/a Bijoux Botanicals				\$ 526.50
11932	GVC/GRAG stock	29/02/2024	EFT213576	526.50
Kleenheat Gas				\$ 5,370.60
10845	Gas	16/02/2024	EFT213291	5,370.60
Kmart Australia Limited				\$ 555.00

10846	Children services supplies and toys	9/02/2024	EFT213126	160.00
10846	Children services supplies and toys	23/02/2024	EFT213386	30.00
10846	Children services supplies and toys	29/02/2024	EFT213525	365.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$ 2,683.87
11925	Refund	9/02/2024	EFT213199	1,377.37
11925	Refund	23/02/2024	EFT213438	1,306.50
Komatsu Marketing Support Australia Pty Ltd				\$ 1,656.31
11642	Plant and parts purchases	29/02/2024	EFT213565	1,656.31
L.C Bell & D.J Knur t/a Playlunch				\$ 2,000.00
11949	Community events	2/02/2024	EFT213048	2,000.00
Lai Ki (Dawn) Chung				\$ 300.00
12279	Community events	23/02/2024	EFT213446	300.00
Landgate (VGO)				\$ 1,050.68
10858	Disclosure of information fees	9/02/2024	EFT213127	43.50
10858	Disclosure of information fees	29/02/2024	EFT213526	1,007.18
Landgate (WA Land Info Auth)				\$ 335.50
10859	Disclosure of information fees	9/02/2024	EFT213128	335.50
Leah McAuliffe				\$ 105.65
12269	Refund	9/02/2024	EFT213060	105.65
Leeman Caravan Park - Bookeasy				\$ 602.80
10070	Bookeasy - Accommodation and Bookings	2/02/2024	EFT212956	602.80
Lenane Holdings Pty Ltd				\$ 1,347.50
10870	Plant hire	2/02/2024	EFT213002	1,347.50
Leonora Marlin				\$ 153.69
12321	Refund	29/02/2024	EFT213594	153.69
Lis Turner				\$ 1,700.00
12336	Artists and artworks	29/02/2024	EFT213598	1,700.00
Lisa Sage				\$ 55.73
12137	Staff reimbursement	2/02/2024	EFT213050	55.73
Lisa Wheatley t/as Zumba with Lishell				\$ 300.00
10882	Community services and respite	9/02/2024	EFT213129	300.00
Living Stone Foundation Inc t/a Lifeline WA				\$ 500.00
12270	Refund	9/02/2024	EFT213061	500.00
LK Advisory Pty Ltd				\$ 33,000.00
12259	Consulting services	9/02/2024	EFT213209	33,000.00
Local Government Professionals Australia WA Inc				\$ 3,820.00
10888	Memberships	23/02/2024	EFT213387	840.00
10888	Memberships	29/02/2024	EFT213527	2,980.00
Lucia Richardson				\$ 750.00
11646	Community events	9/02/2024	EFT213176	750.00
Luke Barlow t/as Quiet Islands Designs				\$ 1,750.00
10900	Artists and artworks	2/02/2024	EFT213003	1,750.00
Lumen IT Pty Ltd				\$ 5,610.00
11792	IT hardware	29/02/2024	EFT213573	5,610.00
Lynda Patterson				\$ 2,497.63
12252	Refund	2/02/2024	EFT213053	2,497.63
Lynne Elizabeth Mitchell				\$ 1,200.00
12317	Refund	23/02/2024	EFT213454	1,200.00
M & B Sales Pty Ltd				\$ 1,072.64
10904	Building construction, materials and services	2/02/2024	EFT213004	468.78
10904	Building construction, materials and services	16/02/2024	EFT213292	603.86
M P Rogers & Associates Pty Ltd				\$ 716.60
10905	Engineering consulting services	23/02/2024	EFT213388	716.60
Mandalay Technologies Pty Ltd				\$ 50,895.55
10914	IT software/licensing and maintenance	23/02/2024	EFT213389	50,895.55
Maurice John Battilana t/a Maurice & Elaine Battilana				\$ 90.00
12199	GVC/GRAG stock	9/02/2024	EFT213206	90.00
Maxxia McMillan Shakespeare				\$ 7,449.39

10020	Payroll Deductions	2/02/2024	EFT212951	2,279.31
10020	Payroll Deductions	16/02/2024	EFT213229	2,585.04
10020	Payroll Deductions	29/02/2024	EFT213475	2,585.04
McDonalds Wholesalers				\$ 1,647.60
10933	Catering services and supplies	2/02/2024	EFT213006	833.10
10933	Catering services and supplies	16/02/2024	EFT213293	346.05
10933	Catering services and supplies	23/02/2024	EFT213390	468.45
McLeods (Barristers & Solicitors)				\$ 18,502.55
10937	Legal advice and services	9/02/2024	EFT213130	7,901.85
10937	Legal advice and services	16/02/2024	EFT213294	2,872.10
10937	Legal advice and services	23/02/2024	EFT213391	423.50
10937	Legal advice and services	29/02/2024	EFT213528	7,305.10
Melissa Raffin - Refund only				\$ 150.00
12272	Refund	9/02/2024	EFT213210	150.00
Message4U Pty Ltd t/as Message Media				\$ 438.90
10946	IT and telecommunications expenses	9/02/2024	EFT213131	438.90
MG Settlements				\$ 752.15
12290	Refund	16/02/2024	EFT213347	752.15
Michael Librizzi				\$ 3,337.94
11653	Councillor expenses	9/02/2024	EFT213177	591.27
11653	Councillor expenses	23/02/2024	EFT213238	2,746.67
Michael Preston Wall t/a Binmaga Dance				\$ 2,500.00
12237	Community events	29/02/2024	EFT213585	2,500.00
Micro Focus Australia Pty Ltd (Prev Entco Australia Pty Ltd)				\$ 5,956.86
10955	IT software/licensing and maintenance	23/02/2024	EFT213392	5,956.86
Mid West Ports Authority				\$ 633.55
10958	Regulatory fees and government charges	2/02/2024	EFT213007	341.42
10958	Regulatory fees and government charges	9/02/2024	EFT213132	292.13
Mid West Sports Federation Inc				\$ 550.00
10959	Donations, sponsorship & contributions	9/02/2024	EFT213133	550.00
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$ 1,713.36
10962	Medical expenses	9/02/2024	EFT213134	527.12
10962	Medical expenses	16/02/2024	EFT213295	483.12
10962	Medical expenses	23/02/2024	EFT213393	88.00
10962	Medical expenses	29/02/2024	EFT213529	615.12
Midwest Electrical Service Pty Ltd t/as Platinum Electricians Midwest				\$ 162.50
11941	Electrical/lighting maintenance, supplies and services	23/02/2024	EFT213439	162.50
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				\$ 1,540.00
10966	Building maintenance	16/02/2024	EFT213296	1,540.00
Midwest Multicultural Association				\$ 462.00
10973	Donations, sponsorship & contributions	9/02/2024	EFT213135	462.00
Midwest Pest Management				\$ 113,634.66
10974	Pest and weed control	2/02/2024	EFT213008	38,042.38
10974	Pest and weed control	16/02/2024	EFT213297	6,241.00
10974	Pest and weed control	23/02/2024	EFT213394	18,163.57
10974	Pest and weed control	29/02/2024	EFT213530	51,187.71
Midwest Regional Cricket Board				\$ 40.00
12309	Refund	23/02/2024	EFT213458	40.00
Midwest Safety & Training Pty Ltd				\$ 1,103.50
10975	Training services	9/02/2024	EFT213136	691.00
10975	Training services	29/02/2024	EFT213531	412.50
Midwest Turf Supplies				\$ 2,600.00
10978	Landscaping services and supplies	9/02/2024	EFT213137	2,600.00
Midwest Windscreens Pty Ltd				\$ 2,195.00
11726	Vehicle repairs and maintenance	2/02/2024	EFT213043	530.00
11726	Vehicle repairs and maintenance	23/02/2024	EFT213435	970.00
11726	Vehicle repairs and maintenance	29/02/2024	EFT213571	695.00
Mitchell & Brown Retravision				\$ 235.00

10989	Office supplies	9/02/2024	EFT213138	235.00
ML Communications				\$ 3,674.70
10990	Data cabling services	2/02/2024	EFT213009	1,725.25
10990	Data cabling services	16/02/2024	EFT213298	337.92
10990	Data cabling services	29/02/2024	EFT213532	1,611.53
MM Plastics Pty Limited t/as Graphic Art Mart				\$ 6,077.04
10992	Other signage and sign writing	16/02/2024	EFT213299	6,077.04
MMJ Real Estate (WA) Pty Ltd ATF The Lake Cryov Unit Trust				\$ 8,013.50
11761	Real estate and property management	23/02/2024	EFT213436	2,750.00
11761	Real estate and property management	29/02/2024	EFT213572	5,263.50
MODESCO Pty Ltd t/as Design Catering				\$ 385.00
11974	Catering services and supplies	29/02/2024	EFT213577	385.00
Modus Compliance Pty Ltd				\$ 1,540.00
12204	Consulting services	9/02/2024	EFT213207	1,540.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$ 4,663.80
12035	Locksmith supplies and services	16/02/2024	EFT213340	2,918.10
12035	Locksmith supplies and services	23/02/2024	EFT213440	269.50
12035	Locksmith supplies and services	29/02/2024	EFT213579	1,476.20
Moore Australia (WA) Pty Ltd				\$ 5,742.00
11070	Training services	29/02/2024	EFT213536	5,742.00
Morcon Pty Ltd (Patronbase)				\$ 440.45
11003	IT software/licensing and maintenance	9/02/2024	EFT213139	440.45
Mullewa Farm Supplies				\$ 619.16
11011	Plant and parts purchases	29/02/2024	EFT213533	619.16
Mullewa Maintenance & Welding Services				\$ 2,587.22
11725	Welding and Fabrication Services	2/02/2024	EFT213042	2,587.22
Mullewa Sports Club				\$ 735.00
11013	Community events	9/02/2024	EFT213140	735.00
Murchison Region Aboriginal Corp				\$ 569.77
11015	Refund	23/02/2024	EFT213395	569.77
Nagle Catholic College				\$ 1,000.00
11019	QPT Private Hire Payout	16/02/2024	EFT213219	1,000.00
Naomi Ruth Wilson t/a Creative Therapy Solutions				\$ 1,280.00
12146	Youth Services Programs	2/02/2024	EFT213051	1,280.00
Natasha Colliver				\$ 4,692.08
11024	Councillor expenses	23/02/2024	EFT213233	4,692.08
Navman Wireless Australia Pty Ltd t/as Teletrac Navman				\$ 1,218.97
11031	GPS subscriptions	23/02/2024	EFT213396	1,218.97
Neil Johnstone				\$ 67.10
12334	Staff reimbursement	29/02/2024	EFT213597	67.10
Nelva Willis				\$ 40.00
12319	Refund	23/02/2024	EFT213459	40.00
Nicholas Austin t/as Infinity Skate WA				\$ 1,700.00
11037	Youth Services Programs	16/02/2024	EFT213300	1,700.00
Node1 Internet				\$ 3,244.19
11043	IT and telecommunications expenses	16/02/2024	EFT213301	713.90
11043	IT and telecommunications expenses	23/02/2024	EFT213397	1,891.80
11043	IT and telecommunications expenses	29/02/2024	EFT213534	638.49
Nordina Pty Ltd - S Bend Caravan Park				\$ 324.48
11047	Fuel	23/02/2024	EFT213398	324.48
Norfolk Cleaning Services				\$ 16,131.90
11048	Commercial cleaning	9/02/2024	EFT213141	16,131.90
Novus Autoglass & Tint-a-Car				\$ 150.00
11053	Vehicle repairs and maintenance	2/02/2024	EFT213010	150.00
Oaks Civil Construction Pty Ltd				\$ 109,413.82
11057	Traffic control services	2/02/2024	EFT213011	8,343.01
11057	Traffic control services	9/02/2024	EFT213142	29,700.89
11057	Traffic control services	16/02/2024	EFT213302	34,274.61

11057	Traffic control services	23/02/2024	EFT213399	13,376.88
11057	Traffic control services	29/02/2024	EFT213535	23,718.43
Ocean Heroes Limited				\$ 2,200.00
11060	Donations, sponsorship & contributions	16/02/2024	EFT213303	2,200.00
Omnicom Media Group Australia Pty Ltd				\$ 5,577.21
11788	Advertising and media buy	2/02/2024	EFT213045	4,603.21
11788	Advertising and media buy	9/02/2024	EFT213189	974.00
On Hold On Line				\$ 77.00
11065	Other IT and telecommunications expenses	9/02/2024	EFT213143	77.00
Overstone Family Trust ATF Sweet Orange Productions Pty Ltd				\$ 717.75
12236	Event equipment hire	16/02/2024	EFT213344	717.75
Papertalkco Pty Ltd t/a Minanguu Yamatji Heritage Contractin				\$ 1,500.00
12250	Community events	29/02/2024	EFT213600	1,500.00
Parscape				\$ 3,273.60
11086	Bush regeneration	9/02/2024	EFT213144	3,273.60
Peter Fiorenza				\$ 2,746.67
12065	Councillor expenses	23/02/2024	EFT213242	2,746.67
Peter Groom Settlements				\$ 6,373.85
11102	Refund	2/02/2024	EFT213012	838.43
11102	Refund	9/02/2024	EFT213145	3,232.69
11102	Refund	16/02/2024	EFT213304	803.37
11102	Refund	23/02/2024	EFT213400	1,499.36
Phillip Michael Mullins t/a Ghost Note Audio				\$ 4,975.00
10672	Event equipment hire	2/02/2024	EFT212992	2,025.00
10672	Event equipment hire	9/02/2024	EFT213111	2,950.00
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				\$ 39.96
11310	Sport and recreation equipment	29/02/2024	EFT213544	39.96
Pirone's Sand Supplies				\$ 13,431.00
11110	Roads and paving supplies	2/02/2024	EFT213013	2,805.00
11110	Roads and paving supplies	29/02/2024	EFT213537	10,626.00
Pivotel				\$ 743.95
11112	GPS subscriptions	2/02/2024	EFT213014	743.95
Prime Television (Southern) Pty Ltd				\$ 999.90
11128	Advertising and media buy	16/02/2024	EFT213305	999.90
PrintLogic (WA) Pty Ltd				\$ 3,137.00
11130	Outsourced printing	23/02/2024	EFT213401	3,137.00
Procure Logistics Pty Ltd				\$ 387.75
11133	Plant hire	2/02/2024	EFT213015	387.75
Protect Security Geraldton				\$ 9,993.50
11143	Security services	29/02/2024	EFT213538	9,993.50
Quantum Surveys Pty Ltd				\$ 12,996.51
11152	Surveyors	9/02/2024	EFT213146	5,714.51
11152	Surveyors	16/02/2024	EFT213306	7,282.00
Queens Supa IGA & Liquor				\$ 3,263.11
11154	Catering services and supplies	2/02/2024	EFT213016	178.30
11154	Catering services and supplies	16/02/2024	EFT213307	1,174.09
11154	Catering services and supplies	23/02/2024	EFT213402	1,639.23
11154	Catering services and supplies	29/02/2024	EFT213539	271.49
R. L Borromei & J. J Capener t/a Cameo Rascale Entertainment				\$ 6,600.00
11158	QPT Private Hire Payout	9/02/2024	EFT213147	6,600.00
Rapiscan Systems Pty Ltd				\$ 16,688.60
11167	Security services	2/02/2024	EFT213017	8,344.30
11167	Security services	23/02/2024	EFT213403	8,344.30
Redcat Holdings Pty Ltd				\$ 44,930.73
11701	Roads and paving supplies	2/02/2024	EFT213041	12,959.68
11701	Roads and paving supplies	16/02/2024	EFT213335	3,017.72
11701	Roads and paving supplies	23/02/2024	EFT213433	28,953.33
Reece Australia Pty Ltd				\$ 71.90

11179	Plumbing maintenance, supplies and services	9/02/2024	EFT213148	71.90
Refuel Australia (Geraldton Fuel Company)				\$ 2,791.91
11181	Fuel	2/02/2024	EFT213018	1,422.23
11181	Fuel	16/02/2024	EFT213308	609.84
11181	Fuel	29/02/2024	EFT213540	759.84
Regional Airport Management Services				\$ 66,092.40
11837	Security services	29/02/2024	EFT213574	66,092.40
Remplan				\$ 29,150.00
11188	Consulting services	29/02/2024	EFT213541	29,150.00
Repco Auto Parts				\$ 2,512.76
11191	Vehicle parts	2/02/2024	EFT213019	790.99
11191	Vehicle parts	9/02/2024	EFT213149	489.88
11191	Vehicle parts	29/02/2024	EFT213542	1,231.89
Rip-It Security Shredding				\$ 372.00
11702	Records management services	23/02/2024	EFT213434	372.00
Road Runner Mechanical Services				\$ 12,168.19
10926	Vehicle repairs and maintenance	2/02/2024	EFT213005	12,168.19
Roland DG Australia Pty Ltd				\$ 1,177.00
12253	Printers and multifunction devices	2/02/2024	EFT213054	1,177.00
Romex Australia Pty Ltd				\$ 802.10
11215	Other maintenance and services	29/02/2024	EFT213543	802.10
Sally Jo-Anne Elphick t/a sally e art				\$ 180.00
12197	GVC/GRAG stock	16/02/2024	EFT213343	180.00
SGFleet				\$ 6,302.81
10021	Payroll Deductions	2/02/2024	EFT212952	2,023.79
10021	Payroll Deductions	9/02/2024	EFT213062	231.44
10021	Payroll Deductions	16/02/2024	EFT213230	2,023.79
10021	Payroll Deductions	29/02/2024	EFT213476	2,023.79
Shine Aviation Services - Bookeasy				\$ 2,015.20
10081	Bookeasy - Accommodation and Bookings	29/02/2024	EFT213480	2,015.20
Simon Keemink				\$ 2,746.67
11280	Councillor expenses	23/02/2024	EFT213234	2,746.67
Simone Mahoney				\$ 197.00
12267	Staff reimbursement	2/02/2024	EFT213058	197.00
Smartfleet Management Pty Ltd				\$ 217.80
11292	IT software/licensing and maintenance	9/02/2024	EFT213151	217.80
SMS Group WA (Starling Mechanical Services)				\$ 16,500.00
11294	Maintenance and services	2/02/2024	EFT213020	7,425.00
11294	Maintenance and services	16/02/2024	EFT213309	9,075.00
Sportsworld WA				\$ 3,781.14
11311	Aquarena Merchandise Resale	16/02/2024	EFT213310	3,781.14
Spotlight Geraldton				\$ 224.40
11349	Office supplies	9/02/2024	EFT213155	224.40
Sprayer Barn (WA) Pty Ltd				\$ 115.20
12162	Maintenance and services	9/02/2024	EFT213205	104.01
12162	Maintenance and services	29/02/2024	EFT213582	11.19
St John Ambulance Association				\$ 2,783.61
11316	Training services	2/02/2024	EFT213021	1,597.81
11316	Training services	16/02/2024	EFT213311	186.00
11316	Training services	23/02/2024	EFT213404	759.80
11316	Training services	29/02/2024	EFT213545	240.00
Stan Gratte				\$ 250.00
11320	Library stock	2/02/2024	EFT213022	250.00
Stantec Australia Pty Ltd				\$ 54,674.05
11321	Consulting services	9/02/2024	EFT213152	18,422.80
11321	Consulting services	16/02/2024	EFT213312	36,251.25
Starling Marine Pty Ltd				\$ 4,407.70
11322	Maintenance and services	2/02/2024	EFT213023	4,407.70

Statewide Bearings				\$	1,323.87
11324	Plant and parts purchases	2/02/2024	EFT213024		278.30
11324	Plant and parts purchases	23/02/2024	EFT213405		590.17
11324	Plant and parts purchases	29/02/2024	EFT213546		455.40
Stephen Cooper				\$	2,746.67
11678	Councillor expenses	23/02/2024	EFT213239		2,746.67
Steve Davidson				\$	250.00
10450	Community services and respite	23/02/2024	EFT213368		250.00
Steven Wear t/a Geraldton Photobooth				\$	950.00
12142	Community events	9/02/2024	EFT213204		950.00
Subterranean Service Locations WA Pty Ltd				\$	4,070.00
11334	Underground service location	29/02/2024	EFT213547		4,070.00
Summah Papertalk				\$	790.00
12338	Refund	29/02/2024	EFT213467		790.00
Sun City Batteries				\$	4,154.90
11337	Plant and parts purchases	2/02/2024	EFT213025		1,102.50
11337	Plant and parts purchases	9/02/2024	EFT213153		1,421.00
11337	Plant and parts purchases	16/02/2024	EFT213313		409.20
11337	Plant and parts purchases	23/02/2024	EFT213406		750.60
11337	Plant and parts purchases	29/02/2024	EFT213548		471.60
Sun City Print & Design				\$	804.10
11340	Outsourced printing	2/02/2024	EFT213026		440.00
11340	Outsourced printing	23/02/2024	EFT213407		364.10
Sunny Industrial Brushware				\$	902.00
11344	Plant and parts purchases	9/02/2024	EFT213154		902.00
SupaFit Seat Covers Pty Ltd				\$	176.00
11346	Vehicle parts	23/02/2024	EFT213408		176.00
Swoop Business				\$	385.00
11679	IT and telecommunications expenses	9/02/2024	EFT213178		385.00
Synergy				\$	392,043.30
11353	Electricity	9/02/2024	EFT213156		55,491.48
11353	Electricity	16/02/2024	EFT213314		290,954.26
11353	Electricity	23/02/2024	EFT213409		7,712.24
11353	Electricity	29/02/2024	EFT213549		37,885.32
Tamsin Olivia Richardson t/a Braw Paper Co				\$	165.00
10294	GVC/GRAG stock	16/02/2024	EFT213259		165.00
Tango Information Technology Pty Ltd				\$	61,523.00
11361	IT technical services	9/02/2024	EFT213157		26,367.00
11361	IT technical services	23/02/2024	EFT213410		17,578.00
11361	IT technical services	29/02/2024	EFT213550		17,578.00
Tania Ferrier				\$	654.50
12314	Artists and artworks	23/02/2024	EFT213451		654.50
Tanya Henkel				\$	6,169.18
11363	Consulting services	9/02/2024	EFT213158		1,863.40
11363	Consulting services	16/02/2024	EFT213315		4,305.78
Tarts & Co Catering				\$	576.00
11367	Catering services and supplies	9/02/2024	EFT213159		256.00
11367	Catering services and supplies	23/02/2024	EFT213411		320.00
TC Bedford & RJ Licciardello t/as Licciardello and Bedford Partnership				\$	2,162.40
11370	Refund	23/02/2024	EFT213412		2,162.40
Team Global Express Pty Ltd (former Toll/IPEC)				\$	4,554.37
10771	Postage, internal mail & freight	9/02/2024	EFT213119		4,554.37
TeamViewer GmbH				\$	1,658.51
11372	IT software/licensing and maintenance	9/02/2024	EFT213160		1,658.51
Technical Alliance				\$	68,783.34
12107	AV equipment and cameras	29/02/2024	EFT213581		68,783.34
Technology One				\$	37,633.28
11376	IT technical services	23/02/2024	EFT213413		31,253.28

11376	IT technical services	29/02/2024	EFT213551	6,380.00
Telstra Limited				\$ 21,012.48
11681	IT and telecommunications expenses	9/02/2024	EFT213179	4,577.46
11681	IT and telecommunications expenses	16/02/2024	EFT213329	12,076.05
11681	IT and telecommunications expenses	23/02/2024	EFT213426	4,358.97
The Hilson Trading Trust t/as Hille Thompson & Delfos (HTD)				\$ 4,147.00
11402	Surveyors	9/02/2024	EFT213161	4,147.00
The Pier Group Pty Ltd t/a CS Legal				\$ 847.95
12260	Refund	2/02/2024	EFT213056	847.95
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 2,274.20
11787	Uniforms and corporates wardrobe	9/02/2024	EFT213188	194.35
11787	Uniforms and corporates wardrobe	23/02/2024	EFT213437	2,079.85
The Trustee for Desmond Family Trust t/a Aussie Sheds Group				\$ 61.65
12287	Refund	16/02/2024	EFT213221	61.65
The Trustee For Elegerald No. 2 Trust t/a Harvey Norman Electrics Geraldton				\$ 109.00
11417	AV equipment and cameras	23/02/2024	EFT213414	109.00
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$ 2,777.23
11423	Engineering consulting services	16/02/2024	EFT213316	907.50
11423	Engineering consulting services	23/02/2024	EFT213415	1,869.73
The Trustee for The David Looke Family Trust t/a MicroWay				\$ 1,776.72
12281	IT software/licensing and maintenance	29/02/2024	EFT213588	1,776.72
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 2,273.55
11424	Catering services and supplies	2/02/2024	EFT213027	180.41
11424	Catering services and supplies	9/02/2024	EFT213162	315.72
11424	Catering services and supplies	16/02/2024	EFT213317	45.10
11424	Catering services and supplies	23/02/2024	EFT213416	45.10
11424	Catering services and supplies	29/02/2024	EFT213552	1,687.22
Thomas Smithson t/as Tommy Gun				\$ 2,500.00
11939	Community events	2/02/2024	EFT213047	2,500.00
Total Toilets				\$ 8,284.05
11449	Event equipment hire	9/02/2024	EFT213163	8,284.05
Total Uniforms				\$ 5,490.95
11450	Uniforms and corporates wardrobe	2/02/2024	EFT213028	1,768.31
11450	Uniforms and corporates wardrobe	16/02/2024	EFT213318	3,467.42
11450	Uniforms and corporates wardrobe	29/02/2024	EFT213553	255.22
Tracey Kilpatrick				\$ 23.50
12278	Staff reimbursement	9/02/2024	EFT213213	23.50
Trevor Alan Bly				\$ 408.00
12316	Artists and artworks	23/02/2024	EFT213453	408.00
Truck Centre WA Pty Ltd				\$ 2,166.83
11464	Plant and parts purchases	2/02/2024	EFT213029	592.53
11464	Plant and parts purchases	23/02/2024	EFT213417	1,574.30
Trustee for Ray White Geraldton Unit Trust t/as Ray White Geraldton				\$ 3,312.79
11468	Real estate and property management	9/02/2024	EFT213164	2,014.74
11468	Real estate and property management	29/02/2024	EFT213554	1,298.05
Turquoise Safaris - Bookeasy Also t/as Sea Lion Charters / Platinum Plus Charters				\$ 356.40
12320	Bookeasy - Accommodation and Bookings	29/02/2024	EFT213593	356.40
Tyrecycle Pty Ltd				\$ 10,254.68
11474	Waste collection and disposal	23/02/2024	EFT213418	10,254.68
Ugle Fabrications				\$ 8,140.00
11478	Welding and Fabrication Services	29/02/2024	EFT213555	8,140.00
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$ 421.04
11224	Storage container purchase & hire	9/02/2024	EFT213150	421.04
Vectorworks Australia Pty Ltd t/a Vectorworks Australia				\$ 2,904.00
12292	IT software/licensing and maintenance	29/02/2024	EFT213590	2,904.00
Verlindens Electrical Geraldton				\$ 429.00
11492	Electrical/lighting maintenance, supplies and services	29/02/2024	EFT213556	429.00
Vicki Philipoff Settlements				\$ 1,389.23

11496	Refund	9/02/2024	EFT213165	1,264.73
11496	Refund	23/02/2024	EFT213419	124.50
Victor Tanti				\$ 2,746.67
11497	Councillor expenses	23/02/2024	EFT213235	2,746.67
Village Sounds Agency Pty Ltd t/a Village Sounds				\$ 4,950.00
12053	Community events	23/02/2024	EFT213442	4,950.00
Vivace Pty Ltd t/as Opus Living Music				\$ 200.00
11501	Event equipment hire	9/02/2024	EFT213166	200.00
Vortex Plastics				\$ 178.20
11505	Maintenance and services	29/02/2024	EFT213557	178.20
WA Holiday Guide Pty Ltd (West-Oz Web Services)				\$ 14.58
11511	Advertising and media buy	9/02/2024	EFT213167	14.58
WA Settlement Services				\$ 832.99
12271	Refund	9/02/2024	013424	832.99
WA Wildlife Displays				\$ 100.00
11922	Community events	9/02/2024	EFT213197	100.00
Waalitj Foundation Limited				\$ 500.00
12301	Refund	23/02/2024	EFT213457	500.00
WACHS Midwest - Community Mental Health				\$ 300.00
12043	Refund	23/02/2024	EFT213455	300.00
Water Corporation				\$ 139,817.16
11523	Water	9/02/2024	EFT213168	46,706.81
11523	Water	16/02/2024	EFT213319	33,064.64
11523	Water	23/02/2024	EFT213420	25,368.26
11523	Water	29/02/2024	EFT213558	34,677.45
West Australian Newspapers - Advertising				\$ 4,972.56
11527	Advertising and media buy	16/02/2024	EFT213320	4,972.56
West Australian Newspapers - Subscriptions				\$ 191.42
11531	Subscriptions	2/02/2024	EFT213030	41.21
11531	Subscriptions	16/02/2024	EFT213321	66.87
11531	Subscriptions	23/02/2024	EFT213421	41.67
11531	Subscriptions	29/02/2024	EFT213559	41.67
West Coast Fireworks Pty Ltd				\$ 770.00
11533	Community events	16/02/2024	EFT213322	770.00
Western Australian Local Government Association WALGA				\$ 7,244.04
11544	Training services	2/02/2024	EFT213031	6,859.04
11544	Training services	9/02/2024	EFT213169	385.00
Western Mulga				\$ 20,160.76
11545	Maintenance and services	29/02/2024	EFT213560	20,160.76
Western Power Networks				\$ 17,619.00
11546	Electricity	2/02/2024	EFT213032	17,619.00
Westline Contracting				\$ 8,364.95
11549	Road line marking	2/02/2024	EFT213033	2,170.30
11549	Road line marking	16/02/2024	EFT213323	3,478.75
11549	Road line marking	29/02/2024	EFT213561	2,715.90
Weston Holdings t/as Professionals Geraldton				\$ 4,655.30
11551	Real estate and property management	23/02/2024	EFT213422	4,655.30
Westrac Equipment Pty Ltd				\$ 4,880.73
11552	Plant and parts purchases	2/02/2024	EFT212942	500.00
11552	Plant and parts purchases	2/02/2024	EFT213034	1,095.02
11552	Plant and parts purchases	9/02/2024	EFT213170	218.20
11552	Plant and parts purchases	29/02/2024	EFT213562	3,067.51
West-Sure Group Pty Ltd T/A West-Sure Security				\$ 1,084.05
11688	Cash collection services	9/02/2024	EFT213180	1,084.05
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$ 8,679.00
11723	Glazing supplies and services	9/02/2024	EFT213187	911.00
11723	Glazing supplies and services	16/02/2024	EFT213336	7,768.00
Wildlife Services atf Butcher Family Trust t/as Animal Pest Management Services				\$ 3,696.00

11557	Pest and weed control	16/02/2024	EFT213324	3,696.00
Winc Australia Pty Ltd				\$ 41,782.41
11691	Office supplies	2/02/2024	EFT213037	10.95
11691	Office supplies	9/02/2024	EFT213181	6,950.94
11691	Office supplies	16/02/2024	EFT213330	7,900.66
11691	Office supplies	23/02/2024	EFT213427	23,247.70
11691	Office supplies	29/02/2024	EFT213566	3,672.16
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$ 1,439.94
10730	Vehicle parts	2/02/2024	EFT212995	340.30
10730	Vehicle parts	9/02/2024	EFT213114	150.90
10730	Vehicle parts	16/02/2024	EFT213284	3.58
10730	Vehicle parts	23/02/2024	EFT213383	402.20
10730	Vehicle parts	29/02/2024	EFT213519	542.96
WR & BD Bovell t/as Geraldton Mower & Repair Specialists				\$ 942.00
11571	Plant and parts purchases	2/02/2024	EFT213035	415.00
11571	Plant and parts purchases	9/02/2024	EFT213171	421.00
11571	Plant and parts purchases	29/02/2024	EFT213563	106.00
Wren Oil				\$ 88.00
11572	Other waste expenses	29/02/2024	EFT213564	88.00
Xpress Enterprises (Hose Express)				\$ 1,288.42
11576	Plant maintenance	9/02/2024	EFT213172	438.57
11576	Plant maintenance	16/02/2024	EFT213325	348.73
11576	Plant maintenance	23/02/2024	EFT213423	501.12
Yamaji Art				\$ 274.92
11578	Library stock	16/02/2024	EFT213326	274.92

Cancelled Payments	0	\$ -
Cheque Payments	1	\$ 832.99
EFT Payments	659	\$ 5,869,759.91
Direct Debits	48	\$ 62,753.33
Total Payments	708	\$ 5,933,346.23