

# ACCOUNTS FOR PAYMENT

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

**\$0.00**

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

DocuSigned by:  
*Adel Blignaut*  
3D10DE309D21498...  
A BLIGNAUT  
Acting Financial Accountant

DocuSigned by:  
*Nta Jane*  
75CB45AB752D474  
N JANE  
Chief Financial Officer

DocuSigned by:  
*Paul Radalj*  
790650CE7A3446E...  
P RADALJ  
Director Corporate Services

DocuSigned by:  
*Ross Mckim*  
6E979588FA9C40D  
R MCKIM  
Chief Executive Officer

## ACCOUNTS FOR PAYMENT

**Being Municipal Cheques and EFTs paid in March 2024,  
Presented to the City of Greater Geraldton Ordinary Meeting of Council  
30 April 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 **\$1,606,950.22**

CHQ, Direct Debit & EFT Total **\$13,811,221.81**

**Included in EFT total are investments of \$6,830,583.19**

**TOTAL \$15,418,172.03**

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

DocuSigned by:  
*Adel Blignaut*  
3D10DE309D21498...  
A BLIGNAUT  
Acting Financial Accountant

DocuSigned by:  
*Nta Jane*  
75CB45AB752D474...  
N JANE  
Chief Financial Officer

DocuSigned by:  
*Paul Radalj*  
790650CE7A3446E...  
P RADALJ  
Director Corporate Services

DocuSigned by:  
*Ross Mckim*  
6F979598EA9C40D...  
R MCKIM  
Chief Executive Officer

## Payroll Payments

<i>Date</i>		<b>Bank code</b>	<b>Total paid</b>
<b>Payroll Payments</b>		1	
7/03/2024	Direct Credit 063548 City Greater Gtn Co Payroll-01/03/24		8,922.30
8/03/2024	Direct Credit 063548 City Greater Gtn Co Payroll-08/03/24		4,377.57
13/03/2024	Direct Credit 063548 City Greater Gtn Co Payroll-10/03/24		788,223.39
27/03/2024	Direct Credit 063548 City Greater Gtn Co Payroll-24/03/24		804,736.80
28/03/2024	Direct Credit 063548 City Greater Gtn Co Payroll-24/03/24		690.16

## REPORT TOTALS

<b>Bank Code</b>	<b>Bank Name</b>	<b>Total</b>
1	Municipal Bank	1,606,950.22
<b>TOTAL</b>		<b>1,606,950.22</b>

Date Report Generated: 08-Apr-2024

**City of Greater Geraldton**  
**Listing of Payments Made for March 2024**

<b>Willow Mcauliffe</b>				<b>\$ 1,500.00</b>
12183	Competition Prize Winner	8/03/2024	EFT213714	1,500.00
<b>4Park Pty Ltd t/as Forpark Australia</b>				<b>\$ 2,397.34</b>
11588	Playground equipment and maintenance	15/03/2024	EFT213807	1,437.04
11588	Playground equipment and maintenance	28/03/2024	EFT214100	960.30
<b>65Thirty Events &amp; Entertainment</b>				<b>\$ 308.00</b>
10105	Community events	22/03/2024	EFT213899	308.00
<b>Aaron Horsman</b>				<b>\$ 2,921.67</b>
12063	Councillor expenses	15/03/2024	EFT213824	175.00
12063	Councillor expenses	29/03/2024	EFT213869	2,746.67
<b>Acquia Inc t/as Monsido Pty Ltd</b>				<b>\$ 8,226.48</b>
12355	IT software/licensing and maintenance	15/03/2024	EFT213836	8,226.48
<b>Acrosstown Couriers</b>				<b>\$ 1,737.57</b>
10120	Postage, internal mail & freight	15/03/2024	EFT213722	1,737.57
<b>Activewest Real Estate (Auction Fees Only)</b>				<b>\$ 8,800.00</b>
10122	Commission & contra payments	8/03/2024	EFT213604	4,400.00
10122	Commission & contra payments	28/03/2024	EFT214024	4,400.00
<b>AD &amp; M Hollander t/as Dragonfly Media</b>				<b>\$ 484.00</b>
10125	Promotional videos	22/03/2024	EFT213900	484.00
<b>Advanced Air Filter Cleaning</b>				<b>\$ 242.00</b>
10130	Filter supplies & services	8/03/2024	EFT213605	48.40
10130	Filter supplies & services	15/03/2024	EFT213723	193.60
<b>Advanced Spatial Technologies Pty Ltd</b>				<b>\$ 5,747.50</b>
11707	Subscriptions	28/03/2024	EFT214109	5,747.50
<b>Adventure Reels</b>				<b>\$ 13,311.16</b>
10131	Refund	28/03/2024	EFT214025	13,311.16
<b>Aerodrome Management Services Pty Ltd (AMS)</b>				<b>\$ 138,787.01</b>
10132	Security services	8/03/2024	EFT213606	32,379.90
10132	Security services	15/03/2024	EFT213724	4,614.50
10132	Security services	22/03/2024	EFT213901	101,792.61
<b>AFGRl Equipment (Waltons)</b>				<b>\$ 117.66</b>
10133	Plant and parts purchases	22/03/2024	EFT213902	117.66
<b>AgWest Machinery &amp; Midwest Isuzu</b>				<b>\$ 986.83</b>
10137	Plant and parts purchases	22/03/2024	EFT213903	986.83
<b>Air Charter Worldwide ATF Aisen Family Trust</b>				<b>\$ 28,506.01</b>
11592	Consulting services	15/03/2024	EFT213808	28,506.01
<b>Air Liquide</b>				<b>\$ 29.92</b>
10141	Gas	8/03/2024	EFT213607	29.92
<b>Airport Security Pty Ltd</b>				<b>\$ 240.00</b>
10146	Licenses	28/03/2024	EFT214026	240.00
<b>Alana Carson</b>				<b>\$ 1,500.00</b>
12378	Refund	22/03/2024	EFT213892	1,500.00
<b>Alcolizer Pty Ltd</b>				<b>\$ 99.00</b>
10150	Workplace health and safety services	8/03/2024	EFT213608	99.00
<b>Alinta Energy WA</b>				<b>\$ 13.25</b>
10154	Gas	8/03/2024	EFT213609	13.25
<b>AM &amp; TJ Peacey t/as Option Refrigeration &amp; Air Conditioning</b>				<b>\$ 17,542.69</b>
10167	Air conditioning maintenance and services	8/03/2024	EFT213610	7,671.40
10167	Air conditioning maintenance and services	15/03/2024	EFT213725	9,871.29
<b>Amadeus Legal</b>				<b>\$ 375.69</b>
12385	Refund	28/03/2024	013426	375.69
<b>AMPAC Debt Recovery (WA) Pty Ltd</b>				<b>\$ 11,017.50</b>
10174	Debt collection services	8/03/2024	EFT213611	3.85
10174	Debt collection services	15/03/2024	EFT213726	1,914.34
10174	Debt collection services	22/03/2024	EFT213904	4,090.92
10174	Debt collection services	28/03/2024	EFT214027	5,008.39
<b>Ampol Australia Petroleum Pty Ltd</b>				<b>\$ 73,698.06</b>
10175	Fuel	8/03/2024	EFT213612	73,698.06
<b>Aquatic Services WA Pty Ltd</b>				<b>\$ 163,735.00</b>
10187	Swimming pool maintenance & supplies	28/03/2024	EFT214028	163,735.00
<b>Arts Hub Australia Pty Ltd</b>				<b>\$ 385.00</b>

10200	Memberships	8/03/2024	EFT213614	385.00
<b>Ashwell Holdings Pty Ltd t/a WA Electrical Project Services</b>				<b>\$ 5,321.25</b>
11948	Electrical/lighting maintenance, supplies and services	28/03/2024	EFT214120	5,321.25
<b>ATOM Supply</b>				<b>\$ 2,951.73</b>
10211	Uniforms and corporates wardrobe	8/03/2024	EFT213615	222.02
10211	Uniforms and corporates wardrobe	15/03/2024	EFT213727	1,225.31
10211	Uniforms and corporates wardrobe	22/03/2024	EFT213905	1,504.40
<b>Aussie Natural Spring Water Geraldton</b>				<b>\$ 168.00</b>
10215	Catering services and supplies	22/03/2024	EFT213906	168.00
<b>Aussie Tree Services</b>				<b>\$ 136,835.90</b>
10218	Maintenance and services	8/03/2024	EFT213616	1,887.60
10218	Maintenance and services	15/03/2024	EFT213728	100,910.98
10218	Maintenance and services	22/03/2024	EFT213907	32,355.42
10218	Maintenance and services	28/03/2024	EFT214029	1,681.90
<b>Australia Post</b>				<b>\$ 4,178.04</b>
10222	Postage, internal mail & freight	15/03/2024	EFT213729	1,157.25
10222	Postage, internal mail & freight	28/03/2024	EFT214030	3,020.79
<b>Australian Parking &amp; Revenue Control (APARC)</b>				<b>\$ 569.05</b>
10230	Parking meters	15/03/2024	EFT213730	569.05
<b>Australian Services Union</b>				<b>\$ 3,372.00</b>
10014	Payroll Deductions	15/03/2024	EFT213875	1,686.00
10014	Payroll Deductions	28/03/2024	EFT214005	1,686.00
<b>Australian Taxation Office - Deductions</b>				<b>\$ 530,019.00</b>
10001	Payroll Deductions	15/03/2024	EFT213874	265,207.00
10001	Payroll Deductions	28/03/2024	EFT214004	264,812.00
<b>Australian Wado Ryu Karate-Do Academy - Western Australia</b>				<b>\$ 680.00</b>
10232	Consulting services	8/03/2024	EFT213617	680.00
<b>Avantgarde Technologies Pty Ltd</b>				<b>\$ 4,504.54</b>
10237	IT software/licensing and maintenance	8/03/2024	EFT213618	4,504.54
<b>Aviair Pty Ltd</b>				<b>\$ 30,215.81</b>
11854	IRFN Network	8/03/2024	EFT213708	30,215.81
<b>Badimia Plumbing &amp; Water Treatment t/a Purely Filtration</b>				<b>\$ 1,175.90</b>
12293	Filter supplies & services	15/03/2024	EFT213830	1,175.90
<b>Bank of Sydney</b>				<b>\$ 5,083,269.11</b>
10246	Investment	15/03/2024	EFT213884	5,083,269.11
<b>Batavia Blast Works</b>				<b>\$ 1,397.00</b>
10251	Park maintenance charges	8/03/2024	EFT213619	605.00
10251	Park maintenance charges	15/03/2024	EFT213731	792.00
<b>Batavia Coast Trimmers / Batavia Coast Blinds &amp; Shade Sails The Trustee for The D &amp; S Family Trust</b>				<b>\$ 7,528.00</b>
10255	Playground equipment and maintenance	8/03/2024	EFT213620	176.00
10255	Playground equipment and maintenance	15/03/2024	EFT213732	6,208.00
10255	Playground equipment and maintenance	28/03/2024	EFT214031	1,144.00
<b>Batavia Fencing</b>				<b>\$ 75,590.97</b>
11693	Fencing supplies and services	8/03/2024	EFT213695	403.32
11693	Fencing supplies and services	15/03/2024	EFT213812	75,187.65
<b>Batavia Timber &amp; Salvage</b>				<b>\$ 13,860.00</b>
10258	Building construction, materials and services	22/03/2024	EFT213908	13,860.00
<b>BCF Boating Camping Fishing</b>				<b>\$ 419.93</b>
10259	Sport and recreation equipment	22/03/2024	EFT213909	419.93
<b>Belair Gardens Caravan Park Pty Ltd</b>				<b>\$ 28,813.29</b>
10264	Refund	22/03/2024	EFT213910	28,813.29
<b>Bellridge Pty Ltd</b>				<b>\$ 5,799.02</b>
10266	IT software/licensing and maintenance	15/03/2024	EFT213733	5,799.02
<b>Bermoy Group Pty Ltd t/a Buteros</b>				<b>\$ 1,100.00</b>
11898	Consulting services	8/03/2024	EFT213709	1,100.00
<b>Bicycle Network Incorporated</b>				<b>\$ 913.00</b>
12032	Consulting services	8/03/2024	EFT213712	913.00
<b>Black Swan State Theatre Company Ltd</b>				<b>\$ 5,500.00</b>
12273	Community events	15/03/2024	EFT213829	5,500.00
<b>Blackwoods</b>				<b>\$ 2,382.08</b>
10278	General hardware and tools	8/03/2024	EFT213621	1,338.10
10278	General hardware and tools	15/03/2024	EFT213734	708.22
10278	General hardware and tools	22/03/2024	EFT213911	252.38
10278	General hardware and tools	28/03/2024	EFT214032	83.38
<b>Blake Hudson</b>				<b>\$ 80.00</b>
12354	Staff reimbursement	8/03/2024	EFT213720	80.00
<b>Blake Lawrence</b>				<b>\$ 40.00</b>

12372	Refund	15/03/2024	EFT213859	40.00
<b>BN Lion Pty Ltd</b>				<b>\$ 4,550.00</b>
12366	Refund	15/03/2024	EFT213858	4,550.00
<b>Bolinda Publishing Pty Ltd</b>				<b>\$ 60.78</b>
10287	Library stock	28/03/2024	EFT214033	60.78
<b>Bolts-R-Us</b>				<b>\$ 1,255.99</b>
10288	General hardware and tools	8/03/2024	EFT213622	23.82
10288	General hardware and tools	22/03/2024	EFT213912	1,201.00
10288	General hardware and tools	28/03/2024	EFT214034	31.17
<b>BookEasy Australia Pty Ltd -Accounts Receivable</b>				<b>\$ 220.00</b>
10289	Advertising and media buy	15/03/2024	EFT213735	220.00
<b>BOQ Finance (Aust) Limited</b>				<b>\$ 4,591.88</b>
10291	Printers and multifunction devices	15/03/2024	EFT213736	4,591.88
<b>Bridgestone Tyre Centre - Geraldton</b>				<b>\$ 5,592.00</b>
10298	Tyres	8/03/2024	EFT213623	2,703.00
10298	Tyres	15/03/2024	EFT213737	2,248.00
10298	Tyres	22/03/2024	EFT213913	641.00
<b>Briony Bray</b>				<b>\$ 87.00</b>
12359	Staff reimbursement	15/03/2024	EFT213838	87.00
<b>BT Equipment t/as Tutt Bryant Equipment</b>				<b>\$ 126.34</b>
10305	Plant and parts purchases	28/03/2024	EFT214035	126.34
<b>Bunnings Pty Ltd</b>				<b>\$ 7,150.30</b>
10315	General hardware and tools	8/03/2024	EFT213624	2,535.19
10315	General hardware and tools	15/03/2024	EFT213738	1,050.48
10315	General hardware and tools	22/03/2024	EFT213914	2,575.86
10315	General hardware and tools	28/03/2024	EFT214036	988.77
<b>Burgess Rawson (WA) Pty Ltd</b>				<b>\$ 164.69</b>
10317	Real estate and property management	8/03/2024	EFT213625	10.78
10317	Real estate and property management	28/03/2024	EFT214037	153.91
<b>Cannon Hygiene Australia Pty Ltd</b>				<b>\$ 7,254.45</b>
10360	Hygiene services	28/03/2024	EFT214041	7,254.45
<b>Carmela Starcevich</b>				<b>\$ 2,000.00</b>
10335	Gallery Exhibition Costs	8/03/2024	EFT213626	2,000.00
<b>Carol Roe</b>				<b>\$ 2,000.00</b>
12322	Refund	8/03/2024	EFT213717	2,000.00
<b>Casey Fiorenza</b>				<b>\$ 48.73</b>
11998	Staff reimbursement	28/03/2024	EFT214121	48.73
<b>Catherine &amp; John Mitchell</b>				<b>\$ 337.00</b>
12400	Refund	28/03/2024	EFT214019	337.00
<b>Catholic Education Western Australia Ltd</b>				<b>\$ 500.00</b>
12344	Refund	22/03/2024	EFT213890	500.00
<b>Catwest Pty Ltd</b>				<b>\$ 4,477.26</b>
10344	Roads and paving supplies - Asphalt and bitumen	22/03/2024	EFT213915	515.77
10344	Roads and paving supplies - Asphalt and bitumen	28/03/2024	EFT214038	3,961.49
<b>CBA Card Services</b>				<b>\$ 21,879.04</b>
10408	Banking	19/03/2024	201403	876.07
10408	Banking	19/03/2024	201401	5,516.00
10408	Banking	19/03/2024	201400	33.35
10408	Banking	19/03/2024	201399	23.88
10408	Banking	19/03/2024	201398	115.51
10408	Banking	19/03/2024	201402	2,176.77
10408	Banking	19/03/2024	201396	136.03
10408	Banking	19/03/2024	201395	370.95
10408	Banking	19/03/2024	201394	3,886.49
10408	Banking	19/03/2024	201393	1,663.79
10408	Banking	19/03/2024	201392	574.93
10408	Banking	19/03/2024	201391	3,577.18
10408	Banking	19/03/2024	201390	810.34
10408	Banking	19/03/2024	201388	1,677.75
10408	Banking	19/03/2024	201385	440.00
<b>Centigrade Services Pty Ltd</b>				<b>\$ 2,475.90</b>
10350	Air conditioning maintenance and services	15/03/2024	EFT213739	2,475.90
<b>Central Fumigation &amp; Pest Management Services</b>				<b>\$ 10,346.60</b>
10352	Pest and weed control	15/03/2024	EFT213740	497.20
10352	Pest and weed control	22/03/2024	EFT213916	215.60
10352	Pest and weed control	28/03/2024	EFT214039	9,633.80
<b>Central Regional TAFE</b>				<b>\$ 642.95</b>

10353	Training services	15/03/2024	EFT213741	642.95
<b>Centre for Environmental Training - CET</b>				<b>\$ 2,090.00</b>
12351	Training services	15/03/2024	EFT213834	2,090.00
<b>CGG Inside Social Club</b>				<b>\$ 496.00</b>
10015	Payroll Deductions	15/03/2024	EFT213876	248.00
10015	Payroll Deductions	28/03/2024	EFT214006	248.00
<b>CGG Outside Staff Social Club</b>				<b>\$ 230.00</b>
10016	Payroll Deductions	15/03/2024	EFT213877	110.00
10016	Payroll Deductions	28/03/2024	EFT214007	120.00
<b>Champion Bay Senior High School</b>				<b>\$ 500.00</b>
12341	Refund	22/03/2024	EFT213889	500.00
<b>Champion Bay Settlements</b>				<b>\$ 14.08</b>
10358	Refund	28/03/2024	EFT214040	14.08
<b>Child Support Agency</b>				<b>\$ 698.22</b>
10017	Payroll Deductions	15/03/2024	EFT213878	328.64
10017	Payroll Deductions	28/03/2024	EFT214008	369.58
<b>Choices Flooring Geraldton</b>				<b>\$ 1,470.00</b>
10372	Building maintenance	15/03/2024	EFT213742	1,470.00
<b>Chris Collins Piano Tuner</b>				<b>\$ 870.00</b>
10374	Maintenance and services	22/03/2024	EFT213917	870.00
<b>Christobel Anne Balford</b>				<b>\$ 1,909.34</b>
12345	Refund	12/03/2024	EFT213721	1,909.34
<b>Christopher Leigh Evans</b>				<b>\$ 1,457.72</b>
12370	Refund	15/03/2024	EFT213841	1,457.72
<b>City Health Geraldton Pty Ltd</b>				<b>\$ 12,350.00</b>
12028	Medical expenses	8/03/2024	EFT213711	12,350.00
<b>City In Colour Pty Ltd</b>				<b>\$ 87,343.07</b>
10378	Painting supplies and services	15/03/2024	EFT213743	37,748.33
10378	Painting supplies and services	22/03/2024	EFT213918	44,563.20
10378	Painting supplies and services	28/03/2024	EFT214042	5,031.54
<b>City of Greater Geraldton</b>				<b>\$ 376.75</b>
11705	Commission & contra payments	14/03/2024	EFT213873	376.75
<b>City of Greater Geraldton - Bookeasy Mullewa Caravan Park</b>				<b>\$ 513.09</b>
10040	Bookeasy - Accommodation and Bookings	8/03/2024	EFT213602	77.40
10040	Bookeasy - Accommodation and Bookings	22/03/2024	EFT213897	362.79
10040	Bookeasy - Accommodation and Bookings	28/03/2024	EFT214020	72.90
<b>City of Greater Geraldton - Rates</b>				<b>\$ 22,006.56</b>
10039	Payroll Deductions	15/03/2024	EFT213883	10,898.28
10039	Payroll Deductions	28/03/2024	EFT214013	11,108.28
<b>CJ &amp; JD Davey t/as Davey Paper Delivery</b>				<b>\$ 232.60</b>
10384	Library stock	8/03/2024	EFT213627	232.60
<b>Cleanaway Pty Ltd</b>				<b>\$ 540,843.06</b>
11694	Waste collection and disposal	8/03/2024	EFT213696	60,447.20
11694	Waste collection and disposal	28/03/2024	EFT214102	480,395.86
<b>Cleanpak Total Solutions</b>				<b>\$ 8,173.50</b>
10390	Janitorial and cleaning products	8/03/2024	EFT213628	2,859.90
10390	Janitorial and cleaning products	15/03/2024	EFT213744	2,199.70
10390	Janitorial and cleaning products	22/03/2024	EFT213919	141.90
10390	Janitorial and cleaning products	28/03/2024	EFT214043	2,972.00
<b>CleverPatch Pty Ltd</b>				<b>\$ 248.72</b>
10392	Library stock	22/03/2024	EFT213920	248.72
<b>Commonwealth Bank of Australia - Bank Fees Only</b>				<b>\$ 7,362.49</b>
11956	Banking	11/03/2024	201366	12.50
11956	Banking	8/03/2024	201365	10.00
11956	Banking	7/03/2024	201364	7.50
11956	Banking	6/03/2024	201363	5.00
11956	Banking	5/03/2024	201362	2.50
11956	Banking	4/03/2024	201361	7.50
11956	Banking	2/03/2024	201360	4,082.69
11956	Banking	1/03/2024	201359	272.70
11956	Banking	13/03/2024	201370	2.50
11956	Banking	12/03/2024	201369	5.00
11956	Banking	15/03/2024	201372	2,884.60
11956	Banking	14/03/2024	201371	7.50
11956	Banking	19/03/2024	201377	2.50
11956	Banking	18/03/2024	201376	12.50
11956	Banking	20/03/2024	201386	2.50

11956	Banking	22/03/2024	201405	10.00
11956	Banking	25/03/2024	201408	5.00
11956	Banking	21/03/2024	201404	10.00
11956	Banking	26/03/2024	201414	10.00
11956	Banking	27/03/2024	201415	2.50
11956	Banking	28/03/2024	201416	7.50
<b>Connect Call Centre Services</b>				<b>\$ 113.69</b>
10403	Telecommunication services	22/03/2024	EFT213921	113.69
<b>Construction Training Fund</b>				<b>\$ 4,859.48</b>
10406	Regulatory fees and government charges	14/03/2024	EFT213871	4,859.48
<b>Copperhead Road Distillery Incorporating Central Greenough Café</b>				<b>\$ 600.00</b>
10412	Event equipment hire	22/03/2024	EFT213922	600.00
<b>Coral Coast Mobility Mobility Equipment Service Sales and Hire Pty Ltd</b>				<b>\$ 1,320.00</b>
11827	Community services and respite	8/03/2024	EFT213705	1,320.00
<b>Creating Communities Australia</b>				<b>\$ 500.00</b>
12324	Refund	15/03/2024	EFT213854	500.00
<b>Cromag Pty Ltd t/a Sigma Chemicals</b>				<b>\$ 2,311.43</b>
11739	Swimming pool maintenance & supplies	8/03/2024	EFT213702	2,311.43
<b>Crudeli's Auto Repairs Pty Ltd</b>				<b>\$ 769.06</b>
10448	Fuel	15/03/2024	EFT213746	769.06
<b>CSB and Me Pty Ltd t/as Midwest Mulching Mowing</b>				<b>\$ 52,437.46</b>
10429	Maintenance and services	15/03/2024	EFT213745	46,320.50
10429	Maintenance and services	22/03/2024	EFT213923	2,819.34
10429	Maintenance and services	28/03/2024	EFT214044	3,297.62
<b>Curtin University</b>				<b>\$ 1,454.00</b>
12328	Refund	15/03/2024	EFT213832	954.00
12328	Refund	15/03/2024	EFT213855	500.00
<b>Cybliminal Pty Ltd</b>				<b>\$ 4,980.94</b>
12308	IT software/licensing and maintenance	15/03/2024	EFT213831	4,980.94
<b>Delta Cleaning Services</b>				<b>\$ 64,723.49</b>
11695	Commercial cleaning	15/03/2024	EFT213813	1,689.06
11695	Commercial cleaning	22/03/2024	EFT213985	11,432.75
11695	Commercial cleaning	28/03/2024	EFT214103	51,601.68
<b>Deltazone Nominees t/as Midwest Fire Protection &amp; Dial A Com</b>				<b>\$ 730.61</b>
10454	Fire equipment and maintenance services	8/03/2024	EFT213630	176.07
10454	Fire equipment and maintenance services	15/03/2024	EFT213748	422.54
10454	Fire equipment and maintenance services	28/03/2024	EFT214045	132.00
<b>Dementia Australia</b>				<b>\$ 500.00</b>
12030	Refund	28/03/2024	EFT214016	500.00
<b>Dentons Australia Pty Ltd</b>				<b>\$ 799.00</b>
12335	Refund	15/03/2024	013425	799.00
<b>Department of Communities - Housing Authority</b>				<b>\$ 500.00</b>
10456	Refund	28/03/2024	EFT214014	500.00
<b>Department of Fire &amp; Emergency Services (DFES)</b>				<b>\$ 1,136,500.01</b>
10459	Regulatory fees and government charges	8/03/2024	EFT213631	1,136,500.01
<b>Department of Mines Industry Regulation &amp; Safety</b>				<b>\$ 5,784.34</b>
10463	Regulatory fees and government charges	14/03/2024	EFT213872	5,784.34
<b>Department of Transport</b>				<b>\$ 198.00</b>
11799	Disclosure of information fees	15/03/2024	EFT213818	198.00
<b>Department of Transport - Mullewa Licencing</b>				<b>\$ 26,266.75</b>
10519	Regulatory fees and government charges	27/02/2024	201352	415.20
10519	Regulatory fees and government charges	28/02/2024	201353	2,460.25
10519	Regulatory fees and government charges	29/02/2024	201354	385.70
10519	Regulatory fees and government charges	1/03/2024	201355	476.90
10519	Regulatory fees and government charges	5/03/2024	201356	7,355.10
10519	Regulatory fees and government charges	8/03/2024	201367	470.30
10519	Regulatory fees and government charges	7/03/2024	201358	46.85
10519	Regulatory fees and government charges	11/03/2024	201368	200.00
10519	Regulatory fees and government charges	13/03/2024	201374	391.50
10519	Regulatory fees and government charges	6/03/2024	201357	9,375.40
10519	Regulatory fees and government charges	14/03/2024	201375	1,087.85
10519	Regulatory fees and government charges	18/03/2024	201384	2,079.10
10519	Regulatory fees and government charges	19/03/2024	201387	457.60
10519	Regulatory fees and government charges	20/03/2024	201389	271.60
10519	Regulatory fees and government charges	21/03/2024	201397	175.00
10519	Regulatory fees and government charges	22/03/2024	201409	618.40
<b>Department of Water &amp; Environmental Regulation</b>				<b>\$ 13,904.00</b>



10471	Regulatory fees and government charges	15/03/2024	EFT213749	13,904.00
<b>Digicor Pty Ltd</b>				<b>\$ 26,650.03</b>
12174	IT software/licensing and maintenance	15/03/2024	EFT213826	26,650.03
<b>Dorothea B Nash</b>				<b>\$ 780.35</b>
12403	Refund	28/03/2024	EFT214140	780.35
<b>Dulux Australia (Duluxgroup Australia Pty Ltd)</b>				<b>\$ 326.04</b>
10494	Painting supplies and services	15/03/2024	EFT213750	134.14
10494	Painting supplies and services	22/03/2024	EFT213924	130.64
10494	Painting supplies and services	28/03/2024	EFT214046	61.26
<b>Dye &amp; Durham Solutions Pty Ltd</b>				<b>\$ 497.39</b>
10498	Disclosure of information fees	15/03/2024	EFT213751	497.39
<b>Easifleet Express Salary Packaging</b>				<b>\$ 25,284.40</b>
10018	Payroll Deductions	15/03/2024	EFT213879	12,642.20
10018	Payroll Deductions	28/03/2024	EFT214009	12,642.20
<b>Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise</b>				<b>\$ 32,571.00</b>
12008	Airport Ground Handling Services	8/03/2024	EFT213710	16,285.50
12008	Airport Ground Handling Services	22/03/2024	EFT213995	16,285.50
<b>Element Advisory Pty Ltd</b>				<b>\$ 3,989.98</b>
10609	Consulting services	15/03/2024	EFT213758	3,989.98
<b>Elgas</b>				<b>\$ 609.11</b>
10512	Gas	8/03/2024	EFT213632	516.56
10512	Gas	15/03/2024	EFT213752	92.55
<b>Elite Electrical Contracting</b>				<b>\$ 64,751.78</b>
10515	Electrical/lighting maintenance, supplies and services	8/03/2024	EFT213633	21,501.97
10515	Electrical/lighting maintenance, supplies and services	15/03/2024	EFT213753	9,221.57
10515	Electrical/lighting maintenance, supplies and services	22/03/2024	EFT213925	19,316.83
10515	Electrical/lighting maintenance, supplies and services	28/03/2024	EFT214047	14,711.41
<b>ER Kalil &amp; Van Rooyen Family Trusts t/a Educational Art Supp</b>				<b>\$ 433.20</b>
12311	Community events	28/03/2024	EFT214131	433.20
<b>Euphorium Creative</b>				<b>\$ 20,533.34</b>
10541	Community events	15/03/2024	EFT213754	10,083.34
10541	Community events	22/03/2024	EFT213926	10,450.00
<b>FAB828 Pty Ltd</b>				<b>\$ 21,446.70</b>
10551	Welding and Fabrication Services	8/03/2024	EFT213634	1,496.00
10551	Welding and Fabrication Services	28/03/2024	EFT214048	19,950.70
<b>FAS ATF Yugunga-Nya People Trust</b>				<b>\$ 500.00</b>
12343	Refund	15/03/2024	EFT213857	500.00
<b>Fleet Network Pty Ltd</b>				<b>\$ 885.06</b>
10019	Payroll Deductions	15/03/2024	EFT213880	442.53
10019	Payroll Deductions	28/03/2024	EFT214010	442.53
<b>Flow Consulting Engineers Pty Ltd</b>				<b>\$ 3,850.00</b>
10563	Engineering consulting services	22/03/2024	EFT213927	3,850.00
<b>Forefront Security Pty Ltd</b>				<b>\$ 15,103.00</b>
11696	Security services	8/03/2024	EFT213697	14,399.00
11696	Security services	28/03/2024	EFT214104	704.00
<b>Fred Ryan t/a Murchison Promotions</b>				<b>\$ 5,000.00</b>
12041	Community events	22/03/2024	EFT213998	2,000.00
12041	Community events	28/03/2024	EFT214124	3,000.00
<b>Freemans Liquid Waste</b>				<b>\$ 815.00</b>
10574	Waste expenses	22/03/2024	EFT213928	815.00
<b>Fremantle Press INC</b>				<b>\$ 804.65</b>
12329	Library stock	15/03/2024	EFT213833	804.65
<b>Freturn Engineering</b>				<b>\$ 970.20</b>
10578	Plant and parts purchases	15/03/2024	EFT213755	970.20
<b>Friends of Queens Park Theatre</b>				<b>\$ 525.25</b>
10580	Community events	28/03/2024	EFT214049	525.25
<b>Frontline Fire &amp; Rescue Equipment</b>				<b>\$ 363.00</b>
10581	Fire equipment and maintenance services	8/03/2024	EFT213635	363.00
<b>Garden City Plastics</b>				<b>\$ 1,246.23</b>
10588	Nursery supplies	28/03/2024	EFT214050	1,246.23
<b>Garraway Plumbing</b>				<b>\$ 14,001.22</b>
10589	Plumbing maintenance, supplies and services	15/03/2024	EFT213756	14,001.22
<b>Geniux Operations Pty Ltd t/as Behind the Meter Energy</b>				<b>\$ 1,646.70</b>
10590	Electrical/lighting maintenance, supplies and services	8/03/2024	EFT213636	1,646.70
<b>Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers</b>				<b>\$ 47,768.00</b>
10599	Vehicles and trailers	22/03/2024	EFT213929	47,768.00
<b>Geraldton Bobcat</b>				<b>\$ 11,896.50</b>

10605	Plant hire	15/03/2024	EFT213757	1,452.00
10605	Plant hire	22/03/2024	EFT213930	6,952.00
10605	Plant hire	28/03/2024	EFT214051	3,492.50
<b>Geraldton Institute Incorporated t/as Geraldton Universities Centre</b>				<b>\$ 3,520.00</b>
10634	Training services	8/03/2024	EFT213637	440.00
10634	Training services	15/03/2024	EFT213759	1,320.00
10634	Training services	22/03/2024	EFT213931	880.00
10634	Training services	28/03/2024	EFT214052	880.00
<b>Geraldton Property Settlements Pty Ltd t/as Mid West Settlements</b>				<b>\$ 1,641.35</b>
10643	Refund	15/03/2024	EFT213760	789.80
10643	Refund	22/03/2024	EFT213932	799.00
10643	Refund	28/03/2024	EFT214053	52.55
<b>Geraldton Roller Derby</b>				<b>\$ 800.00</b>
11962	Youth Services Programs	15/03/2024	EFT213821	800.00
<b>Geraldton Sheetmetal &amp; Roofing (GSAR)</b>				<b>\$ 4,278.29</b>
10653	Roofing services	8/03/2024	EFT213638	1,897.89
10653	Roofing services	15/03/2024	EFT213761	348.70
10653	Roofing services	22/03/2024	EFT213933	1,072.50
10653	Roofing services	28/03/2024	EFT214054	959.20
<b>Geraldton Softball Association</b>				<b>\$ 1,340.00</b>
10654	Donations, sponsorship & contributions	22/03/2024	EFT213934	1,340.00
<b>Geraldton Towing</b>				<b>\$ 330.00</b>
10658	Towing of abandoned vehicles	8/03/2024	EFT213639	330.00
<b>Geraldton Toyota</b>				<b>\$ 611.22</b>
10661	Vehicle parts	8/03/2024	EFT213640	611.22
<b>Geraldton Trophy &amp; Engraving Centre</b>				<b>\$ 649.80</b>
10662	Library expenses	28/03/2024	EFT214055	649.80
<b>Geraldton's Ocean West - Bookeasy</b>				<b>\$ 175.12</b>
10062	Bookeasy - Accommodation and Bookings	28/03/2024	EFT214021	175.12
<b>GG Pumps &amp; Electrical Pty Ltd</b>				<b>\$ 32,673.67</b>
10669	Maintenance and services	8/03/2024	EFT213641	15,189.29
10669	Maintenance and services	15/03/2024	EFT213762	935.00
10669	Maintenance and services	22/03/2024	EFT213935	4,391.32
10669	Maintenance and services	28/03/2024	EFT214056	12,158.06
<b>GHD Pty Ltd</b>				<b>\$ 8,945.20</b>
10671	Engineering consulting services	8/03/2024	EFT213642	8,945.20
<b>Giudice And Barndon</b>				<b>\$ 2,558.00</b>
10676	Refund	22/03/2024	EFT213886	2,558.00
<b>Golden West Ice</b>				<b>\$ 550.00</b>
10684	Catering services and supplies	15/03/2024	EFT213763	550.00
<b>Good Strife</b>				<b>\$ 400.00</b>
10686	Community events	28/03/2024	EFT214057	400.00
<b>Grains Research &amp; Development Corporation</b>				<b>\$ 500.00</b>
12380	Refund	22/03/2024	EFT213894	500.00
<b>Great Northern Rural Services</b>				<b>\$ 24,212.55</b>
11698	Irrigation and watering supplies	8/03/2024	EFT213698	8,695.43
11698	Irrigation and watering supplies	15/03/2024	EFT213814	8,181.11
11698	Irrigation and watering supplies	22/03/2024	EFT213986	5,866.79
11698	Irrigation and watering supplies	28/03/2024	EFT214105	1,469.22
<b>Greg Clements</b>				<b>\$ 500.00</b>
12337	Refund	15/03/2024	EFT213856	500.00
<b>Guardian Print</b>				<b>\$ 385.00</b>
10702	Outsourced printing	15/03/2024	EFT213764	385.00
<b>Hannah Nardi</b>				<b>\$ 3,715.46</b>
11627	Commercial cleaning	8/03/2024	EFT213693	3,715.46
<b>Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil &amp; Mining</b>				<b>\$ 37,404.18</b>
11850	Pavement construction and streetscape services	22/03/2024	EFT213993	37,404.18
<b>Helen Ferguson</b>				<b>\$ 37.50</b>
12348	Refund	8/03/2024	EFT213719	37.50
<b>Herrings Coastal Plumbing &amp; Gas Fitting</b>				<b>\$ 264.00</b>
10715	Plumbing maintenance, supplies and services	28/03/2024	EFT214058	264.00
<b>Hersey's Safety Pty Ltd</b>				<b>\$ 1,072.06</b>
10716	Workplace health and safety services	28/03/2024	EFT214059	1,072.06
<b>HoekSec Pty Ltd</b>				<b>\$ 1,578.50</b>
10724	IT technical services	28/03/2024	EFT214060	1,578.50
<b>Holcim (Australia) Pty Ltd</b>				<b>\$ 296.66</b>
10725	Roads and paving supplies - Asphalt and bitumen	15/03/2024	EFT213765	296.66

<b>Hot Cleaning Maintenance Management Services</b>				<b>\$</b>	<b>18,591.60</b>
11699	Commercial cleaning	8/03/2024	EFT213699		542.47
11699	Commercial cleaning	15/03/2024	EFT213815		187.63
11699	Commercial cleaning	22/03/2024	EFT213987		888.39
11699	Commercial cleaning	28/03/2024	EFT214106		16,973.11
<b>Illion Australia Pty Ltd t/as Illion Risk and Marketing Solutions</b>				<b>\$</b>	<b>601.92</b>
10766	Business management consulting and services	22/03/2024	EFT213937		601.92
<b>Illion Australia Pty Ltd t/as illion TenderLink</b>				<b>\$</b>	<b>739.20</b>
10780	Advertising and media buy	8/03/2024	EFT213649		184.80
10780	Advertising and media buy	22/03/2024	EFT213939		369.60
10780	Advertising and media buy	28/03/2024	EFT214065		184.80
<b>Imperium Markets Pty Ltd</b>				<b>\$</b>	<b>458.34</b>
10749	Accounting and financial services	8/03/2024	EFT213645		458.34
<b>Incite Security</b>				<b>\$</b>	<b>253,592.62</b>
10750	Security systems and monitoring	8/03/2024	EFT213646		243,204.23
10750	Security systems and monitoring	15/03/2024	EFT213767		5,736.23
10750	Security systems and monitoring	28/03/2024	EFT214062		4,652.16
<b>Industrial Automation</b>				<b>\$</b>	<b>3,411.65</b>
10753	IT software/licensing and maintenance	28/03/2024	EFT214063		3,411.65
<b>InfraBuild Steel Centre</b>				<b>\$</b>	<b>165.00</b>
10756	Park maintenance charges	15/03/2024	EFT213768		165.00
<b>Inge Rice t/as Paroozle</b>				<b>\$</b>	<b>314.82</b>
10757	GVC/GRAG stock	28/03/2024	EFT214064		314.82
<b>Ingrid Horn</b>				<b>\$</b>	<b>1,500.00</b>
10731	Gallery Exhibition Costs	8/03/2024	EFT213644		1,500.00
<b>Insight GIS</b>				<b>\$</b>	<b>858.00</b>
12181	IT software/licensing and maintenance	28/03/2024	EFT214128		858.00
<b>Integrated ICT (a Market Creations Company)</b>				<b>\$</b>	<b>14,351.85</b>
10767	IT technical services	8/03/2024	EFT213647		14,351.85
<b>Ixom Operations Pty Ltd</b>				<b>\$</b>	<b>393.47</b>
10800	Swimming pool maintenance & supplies	8/03/2024	EFT213652		393.47
<b>J Hine &amp; Son Construction</b>				<b>\$</b>	<b>48,398.47</b>
10781	Building construction, materials and services	8/03/2024	EFT213650		30,555.37
10781	Building construction, materials and services	28/03/2024	EFT214066		17,843.10
<b>James Bennett Library Services</b>				<b>\$</b>	<b>27.99</b>
10785	Library stock	22/03/2024	EFT213940		27.99
<b>James Evans t/a Jimcent the Artist</b>				<b>\$</b>	<b>150.00</b>
11806	Artists and artworks	28/03/2024	EFT214115		150.00
<b>James Groom Building Pty Ltd</b>				<b>\$</b>	<b>110.00</b>
12073	Refund	15/03/2024	EFT213825		110.00
<b>Janeen Horne</b>				<b>\$</b>	<b>275.00</b>
10792	GVC/GRAG stock	15/03/2024	EFT213769		275.00
<b>Japanese Truck &amp; Bus Spares Pty Ltd</b>				<b>\$</b>	<b>1,422.30</b>
10794	Vehicle parts	8/03/2024	EFT213651		220.00
10794	Vehicle parts	15/03/2024	EFT213770		1,202.30
<b>Jay Prow</b>				<b>\$</b>	<b>76.92</b>
11793	Staff reimbursement	28/03/2024	EFT214114		76.92
<b>Jenna Denton</b>				<b>\$</b>	<b>2,746.75</b>
12062	Councillor expenses	29/03/2024	EFT213868		2,746.75
<b>Jennifer Critch</b>				<b>\$</b>	<b>2,746.67</b>
11636	Councillor expenses	29/03/2024	EFT213864		2,746.67
<b>Jenny Bunter</b>				<b>\$</b>	<b>222.27</b>
11813	Staff reimbursement	28/03/2024	EFT214116		222.27
<b>Jerry Clune</b>				<b>\$</b>	<b>11,901.25</b>
11637	Councillor expenses	29/03/2024	EFT213865		11,901.25
<b>Jessica Felix</b>				<b>\$</b>	<b>84.00</b>
12376	Staff reimbursement	15/03/2024	EFT213842		84.00
<b>Jody Marie Ward t/a Unchained Creative</b>				<b>\$</b>	<b>400.00</b>
12375	Youth Services Programs	28/03/2024	EFT214133		400.00
<b>Johansen, Sheree t/a ONE Body &amp; Soul PT</b>				<b>\$</b>	<b>1,080.00</b>
12074	Youth Services Programs	22/03/2024	EFT213999		1,080.00
<b>John Max Marine</b>				<b>\$</b>	<b>1,768.11</b>
10808	Maintenance and services	8/03/2024	EFT213653		1,768.11
<b>Jonathon Olden</b>				<b>\$</b>	<b>26.10</b>
12386	Refund	22/03/2024	EFT214003		26.10
<b>Josh Crothers</b>				<b>\$</b>	<b>350.00</b>
12234	Community events	28/03/2024	EFT214129		350.00

<b>JPS Rigging Services Pty Ltd</b>				<b>\$</b>	<b>16,115.00</b>
10815	Repairs and parts as required	28/03/2024	EFT214067		16,115.00
<b>K.R LEE &amp; B.A PEACE t/as KB Acoustics</b>				<b>\$</b>	<b>300.00</b>
12286	Youth Services Programs	28/03/2024	EFT214130		300.00
<b>Kalbarri Scenic Flights Pty Ltd - Bookeasy</b>				<b>\$</b>	<b>3,298.00</b>
11829	Bookeasy - Accommodation and Bookings	22/03/2024	EFT213992		2,193.00
11829	Bookeasy - Accommodation and Bookings	28/03/2024	EFT214117		1,105.00
<b>Karen Pascoe</b>				<b>\$</b>	<b>180.00</b>
11762	Community services and respite	28/03/2024	EFT214112		180.00
<b>Kim Parker</b>				<b>\$</b>	<b>2,746.67</b>
10843	Councillor expenses	29/03/2024	EFT213860		2,746.67
<b>Kleenheat</b>				<b>\$</b>	<b>4,584.75</b>
10845	Gas	15/03/2024	EFT213771		4,584.75
<b>Kmart Australia Limited</b>				<b>\$</b>	<b>42.00</b>
10846	Children services supplies and toys	22/03/2024	EFT213941		42.00
<b>KMP Conveyancing Pty Ltd t/a Sanford Settlements</b>				<b>\$</b>	<b>1,652.45</b>
11925	Refund	15/03/2024	EFT213820		13.66
11925	Refund	22/03/2024	EFT213994		799.00
11925	Refund	28/03/2024	EFT214118		839.79
<b>Komatsu Marketing Support Australia Pty Ltd</b>				<b>\$</b>	<b>209.35</b>
11642	Plant and parts purchases	22/03/2024	EFT213982		209.35
<b>Landgate (VGO)</b>				<b>\$</b>	<b>135.10</b>
10858	Disclosure of information fees	8/03/2024	EFT213654		91.60
10858	Disclosure of information fees	15/03/2024	EFT213772		43.50
<b>Landgate (WA Land Info Auth)</b>				<b>\$</b>	<b>488.00</b>
10859	Disclosure of information fees	15/03/2024	EFT213773		488.00
<b>Larina Giudice</b>				<b>\$</b>	<b>37.50</b>
12364	Refund	15/03/2024	EFT213839		37.50
<b>Leeman Caravan Park - Bookeasy</b>				<b>\$</b>	<b>346.72</b>
10070	Bookeasy - Accommodation and Bookings	8/03/2024	EFT213603		195.36
10070	Bookeasy - Accommodation and Bookings	22/03/2024	EFT213898		151.36
<b>Lenane Holdings Pty Ltd</b>				<b>\$</b>	<b>30,094.00</b>
10870	Plant hire	22/03/2024	EFT213942		30,094.00
<b>LG Solutions Pty Limited</b>				<b>\$</b>	<b>7,810.00</b>
10873	IT software/licensing and maintenance	8/03/2024	EFT213655		7,810.00
<b>Li Jin Ke</b>				<b>\$</b>	<b>120.00</b>
12382	Refund	28/03/2024	EFT214134		120.00
<b>Lisa Wheatley t/as Zumba with Lishell</b>				<b>\$</b>	<b>500.00</b>
10882	Community services and respite	15/03/2024	EFT213774		500.00
<b>Lisa Woodbrook</b>				<b>\$</b>	<b>6,600.00</b>
10883	Community events	28/03/2024	EFT214068		6,600.00
<b>LP Dicio t/as Artists Chronicle</b>				<b>\$</b>	<b>600.00</b>
10896	Subscriptions	15/03/2024	EFT213775		600.00
<b>Luminare Pty Ltd t/as Artinstall</b>				<b>\$</b>	<b>330.00</b>
10902	Gallery Exhibition Costs	28/03/2024	EFT214069		330.00
<b>M P Rogers &amp; Associates Pty Ltd</b>				<b>\$</b>	<b>14,961.81</b>
10905	Engineering consulting services	8/03/2024	EFT213656		4,793.10
10905	Engineering consulting services	15/03/2024	EFT213776		10,168.71
<b>Madison Taylor</b>				<b>\$</b>	<b>40.00</b>
12391	Refund	22/03/2024	EFT213896		40.00
<b>Mantra Geraldton</b>				<b>\$</b>	<b>347.00</b>
11724	Accommodation	28/03/2024	EFT214110		347.00
<b>Margaret Kelly</b>				<b>\$</b>	<b>2,000.00</b>
12365	Refund	15/03/2024	EFT213840		2,000.00
<b>Maxxia McMillan Shakespeare</b>				<b>\$</b>	<b>5,170.08</b>
10020	Payroll Deductions	15/03/2024	EFT213881		2,585.04
10020	Payroll Deductions	28/03/2024	EFT214011		2,585.04
<b>McDonalds Wholesalers</b>				<b>\$</b>	<b>218.00</b>
10933	Catering services and supplies	22/03/2024	EFT213944		218.00
<b>McLeods (Barristers &amp; Solicitors)</b>				<b>\$</b>	<b>28,035.32</b>
10937	Legal advice and services	8/03/2024	EFT213657		5,191.98
10937	Legal advice and services	15/03/2024	EFT213777		18,035.70
10937	Legal advice and services	22/03/2024	EFT213945		637.54
10937	Legal advice and services	28/03/2024	EFT214070		4,170.10
<b>Medelect</b>				<b>\$</b>	<b>1,287.00</b>
10941	Workplace health and safety services	22/03/2024	EFT213946		1,287.00
<b>Melissa Jessica Reid t/a The Wild Brew Cafe</b>				<b>\$</b>	<b>600.00</b>

12300	Catering services and supplies	22/03/2024	EFT214001	600.00
<b>Merylin May Jenkin</b>				<b>\$ 319.50</b>
12402	Refund	28/03/2024	EFT214139	319.50
<b>Message4U Pty Ltd t/as Message Media</b>				<b>\$ 2,653.00</b>
10946	IT and telecommunications expenses	8/03/2024	EFT213658	2,653.00
<b>Michael Librizzi</b>				<b>\$ 2,746.67</b>
11653	Councillor expenses	29/03/2024	EFT213866	2,746.67
<b>Michelle Maree Thompson</b>				<b>\$ 6,900.00</b>
12401	Refund	28/03/2024	EFT214138	6,900.00
<b>Mid West Ports Authority</b>				<b>\$ 765.91</b>
10958	Regulatory fees and government charges	28/03/2024	EFT214071	765.91
<b>Midwest Aero Medical Services Pty Ltd (Air Ambulance)</b>				<b>\$ 1,829.96</b>
10962	Medical expenses	8/03/2024	EFT213659	88.00
10962	Medical expenses	15/03/2024	EFT213778	44.00
10962	Medical expenses	22/03/2024	EFT213947	1,191.74
10962	Medical expenses	28/03/2024	EFT214072	506.22
<b>Midwest Electrical Service Pty Ltd t/as Platinum Electricians Midwest</b>				<b>\$ 2,650.18</b>
11941	Electrical/lighting maintenance, supplies and services	28/03/2024	EFT214119	2,650.18
<b>Midwest Multicultural Association</b>				<b>\$ 1,000.00</b>
10973	Donations, sponsorship & contributions	28/03/2024	EFT214015	1,000.00
<b>Midwest Pest Management</b>				<b>\$ 24,877.59</b>
10974	Pest and weed control	28/03/2024	EFT214073	24,877.59
<b>Midwest Safety &amp; Training Pty Ltd</b>				<b>\$ 2,268.75</b>
10975	Training services	8/03/2024	EFT213660	412.50
10975	Training services	22/03/2024	EFT213948	1,856.25
<b>Midwest Veterinary Centre</b>				<b>\$ 6,786.69</b>
11700	Animal management expenses	15/03/2024	EFT213816	6,786.69
<b>Midwest Windscreens Pty Ltd</b>				<b>\$ 3,283.00</b>
11726	Vehicle repairs and maintenance	8/03/2024	EFT213701	3,283.00
<b>Mitchell &amp; Brown Retravisio</b>				<b>\$ 298.00</b>
10989	Office supplies	28/03/2024	EFT214074	298.00
<b>ML Communications</b>				<b>\$ 1,246.59</b>
10990	Data cabling services	28/03/2024	EFT214075	1,246.59
<b>MM Electrical</b>				<b>\$ 26.43</b>
10991	Electrical/lighting maintenance, supplies and services	22/03/2024	EFT213949	26.43
<b>MM Plastics Pty Limited t/as Graphic Art Mart</b>				<b>\$ 1,633.63</b>
10992	Other signage and sign writing	8/03/2024	EFT213661	1,633.63
<b>Moody L&amp;K Pty Ltd t/a Geraldton Lock &amp; Key</b>				<b>\$ 2,022.70</b>
12035	Locksmith supplies and services	8/03/2024	EFT213713	1,703.80
12035	Locksmith supplies and services	15/03/2024	EFT213822	158.30
12035	Locksmith supplies and services	22/03/2024	EFT213997	88.00
12035	Locksmith supplies and services	28/03/2024	EFT214123	72.60
<b>Morcon Pty Ltd (Patronbase)</b>				<b>\$ 826.44</b>
11003	IT software/licensing and maintenance	8/03/2024	EFT213662	826.44
<b>Mullermind Creative Muller Family Trust &amp; N&amp;D Boyes Family Trust t/a</b>				<b>\$ 319.00</b>
12006	Photography	28/03/2024	EFT214122	319.00
<b>Mullewa Farm Supplies</b>				<b>\$ 1,282.36</b>
11011	Plant and parts purchases	15/03/2024	EFT213779	1,282.36
<b>Mullewa Maintenance &amp; Welding Services</b>				<b>\$ 577.50</b>
11725	Welding and Fabrication Services	28/03/2024	EFT214111	577.50
<b>NAB Geraldton</b>				<b>\$ 1,747,314.08</b>
11018	Investment	15/03/2024	EFT213885	1,747,314.08
<b>Natalie Hope</b>				<b>\$ 165.90</b>
12178	Staff reimbursement	15/03/2024	EFT213827	165.90
<b>Natasha Colliver</b>				<b>\$ 4,692.08</b>
11024	Councillor expenses	29/03/2024	EFT213861	4,692.08
<b>National Spiritual Assembly of the Baha'is of Aust Inc</b>				<b>\$ 500.00</b>
12298	Refund	22/03/2024	EFT213887	500.00
<b>Nicole Dickerson</b>				<b>\$ 250.00</b>
11039	Artists and artworks	15/03/2024	EFT213780	250.00
<b>Nigels Service Centre</b>				<b>\$ 4,341.00</b>
11041	Hygiene services	8/03/2024	EFT213663	4,341.00
<b>Node1 Internet</b>				<b>\$ 728.90</b>
11043	IT and telecommunications expenses	22/03/2024	EFT213950	728.90
<b>Norfolk Cleaning Services</b>				<b>\$ 8,065.95</b>
11048	Commercial cleaning	22/03/2024	EFT213951	8,065.95
<b>Nutrien Ag Solutions Limited</b>				<b>\$ 1,500.00</b>

12379	Refund	22/03/2024	EFT213893	1,500.00
<b>Oaks Civil Construction Pty Ltd</b>				<b>\$ 80,999.08</b>
11057	Traffic control services	15/03/2024	EFT213781	10,175.44
11057	Traffic control services	22/03/2024	EFT213952	42,317.60
11057	Traffic control services	28/03/2024	EFT214076	28,506.04
<b>Objective Corporation Limited</b>				<b>\$ 7,310.26</b>
11058	Subscriptions	8/03/2024	EFT213664	7,310.26
<b>Omicom Media Group Australia Pty Ltd</b>				<b>\$ 4,186.74</b>
11788	Advertising and media buy	8/03/2024	EFT213703	4,186.74
<b>On Hold On Line</b>				<b>\$ 77.00</b>
11065	Other IT and telecommunications expenses	8/03/2024	EFT213665	77.00
<b>Paraman Fabrication Pty Ltd t/a Irvin Bullbars</b>				<b>\$ 4,912.00</b>
12015	Vehicle parts	22/03/2024	EFT213996	4,912.00
<b>Parscape</b>				<b>\$ 23,658.47</b>
11086	Bush regeneration	15/03/2024	EFT213782	12,720.67
11086	Bush regeneration	28/03/2024	EFT214077	10,937.80
<b>Pemco Diesel</b>				<b>\$ 1,249.60</b>
11095	Repairs and parts as required	28/03/2024	EFT214078	1,249.60
<b>People with Disabilities WA</b>				<b>\$ 500.00</b>
12342	Refund	28/03/2024	EFT214018	500.00
<b>Petbarn (City Farmers)</b>				<b>\$ 1,437.33</b>
11101	Animal management expenses	15/03/2024	EFT213783	1,437.33
<b>Peter Fiorenza</b>				<b>\$ 2,746.67</b>
12065	Councillor expenses	29/03/2024	EFT213870	2,746.67
<b>Peter Groom Settlements</b>				<b>\$ 5,714.31</b>
11102	Real estate and property management	15/03/2024	EFT213784	1,600.19
11102	Real estate and property management	22/03/2024	EFT213953	4,114.12
<b>Pirone's Sand Supplies</b>				<b>\$ 7,942.00</b>
11110	Roads and paving supplies	8/03/2024	EFT213666	5,412.00
11110	Roads and paving supplies	15/03/2024	EFT213785	2,530.00
<b>Play Check</b>				<b>\$ 10,890.00</b>
11116	Playground equipment and maintenance	22/03/2024	EFT213954	10,890.00
<b>Playmaster Pty Ltd</b>				<b>\$ 707.30</b>
11803	Playground equipment and maintenance	15/03/2024	EFT213819	707.30
<b>Prime Television (Southern) Pty Ltd</b>				<b>\$ 999.90</b>
11128	Advertising and media buy	15/03/2024	EFT213786	999.90
<b>Procure Logistics Pty Ltd</b>				<b>\$ 10,348.25</b>
11133	Plant hire	8/03/2024	EFT213667	539.00
11133	Plant hire	22/03/2024	EFT213955	9,809.25
<b>Purmec Pty Ltd</b>				<b>\$ 338,123.50</b>
10183	Air conditioning maintenance and services	8/03/2024	EFT213613	338,123.50
<b>Quantum Surveys Pty Ltd</b>				<b>\$ 7,474.50</b>
11152	Surveyors	8/03/2024	EFT213668	1,870.00
11152	Surveyors	28/03/2024	EFT214079	5,604.50
<b>Queens Supa IGA &amp; Liquor</b>				<b>\$ 2,445.00</b>
11154	Catering services and supplies	8/03/2024	EFT213669	1,201.33
11154	Catering services and supplies	15/03/2024	EFT213787	136.36
11154	Catering services and supplies	22/03/2024	EFT213956	37.54
11154	Catering services and supplies	28/03/2024	EFT214080	1,069.77
<b>Quest Family Day Care</b>				<b>\$ 500.00</b>
12388	Refund	22/03/2024	EFT213895	500.00
<b>Rapiscan Systems Pty Ltd</b>				<b>\$ 8,629.15</b>
11167	Security services	22/03/2024	EFT213957	284.79
11167	Security services	28/03/2024	EFT214081	8,344.36
<b>Red Dust Enterprises Pty Ltd t/as Red Dust Holding</b>				<b>\$ 503,886.32</b>
11174	Road rehabilitation works	15/03/2024	EFT213788	503,886.32
<b>Redcat Holdings Pty Ltd</b>				<b>\$ 194,436.69</b>
11701	Roads and paving supplies	8/03/2024	EFT213700	164,224.59
11701	Roads and paving supplies	28/03/2024	EFT214107	30,212.10
<b>Reece Australia Pty Ltd</b>				<b>\$ 378.36</b>
11179	Plumbing maintenance, supplies and services	8/03/2024	EFT213670	135.41
11179	Plumbing maintenance, supplies and services	28/03/2024	EFT214082	242.95
<b>Refuel Australia (Geraldton Fuel Company)</b>				<b>\$ 3,992.60</b>
11181	Fuel	8/03/2024	EFT213671	453.33
11181	Fuel	22/03/2024	EFT213958	1,245.54
11181	Fuel	28/03/2024	EFT214083	2,293.73
<b>Regional Development Australia Mid West &amp; Gascoyne</b>				<b>\$ 500.00</b>

12347	Refund	22/03/2024	EFT213891	500.00
<b>Repcos Auto Parts</b>				<b>\$ 3,536.99</b>
11191	Vehicle parts	8/03/2024	EFT213672	912.72
11191	Vehicle parts	15/03/2024	EFT213789	470.47
11191	Vehicle parts	22/03/2024	EFT213959	2,153.80
<b>Rialto Distribution Pty Ltd</b>				<b>\$ 743.75</b>
11198	Film Hire and Screening Rights	28/03/2024	EFT214084	743.75
<b>Richgro Garden Products &amp; Amazon Soils</b>				<b>\$ 1,392.60</b>
11199	Nursery supplies	22/03/2024	EFT213960	1,392.60
<b>Rip-It Security Shredding</b>				<b>\$ 61.00</b>
11702	Records management services	28/03/2024	EFT214108	61.00
<b>Road Runner Mechanical Services</b>				<b>\$ 5,471.73</b>
10926	Vehicle repairs and maintenance	22/03/2024	EFT213943	5,471.73
<b>Royal Life Saving Society WA</b>				<b>\$ 385.00</b>
11223	Licenses	22/03/2024	EFT213961	385.00
<b>Russell Hemiona Murphy &amp; Sally Royce</b>				<b>\$ 82.09</b>
12383	Refund	28/03/2024	EFT214135	82.09
<b>Ryan Wade Moar</b>				<b>\$ 501.69</b>
12374	Refund	22/03/2024	EFT214002	501.69
<b>Sadleirs Logistics (formerly Country Carriers)</b>				<b>\$ 84.45</b>
11234	Postage, internal mail & freight	8/03/2024	EFT213673	84.45
<b>Safemaster Safety Products Pty Ltd</b>				<b>\$ 4,851.00</b>
11312	Workplace health and safety services	15/03/2024	EFT213791	4,851.00
<b>Sage Consulting Engineers Pty Ltd</b>				<b>\$ 2,398.00</b>
11238	Consulting services	28/03/2024	EFT214086	2,398.00
<b>Saliba Ag Pty Ltd</b>				<b>\$ 904.20</b>
11240	Plant and parts purchases	8/03/2024	EFT213674	904.20
<b>Sandra Murray</b>				<b>\$ 2,055.00</b>
11243	Community events	8/03/2024	EFT213675	2,055.00
<b>SGFleet</b>				<b>\$ 4,340.69</b>
10021	Payroll Deductions	8/03/2024	EFT213601	248.03
10021	Payroll Deductions	15/03/2024	EFT213882	2,046.33
10021	Payroll Deductions	28/03/2024	EFT214012	2,046.33
<b>Shazana Aujud</b>				<b>\$ 500.00</b>
12299	Refund	22/03/2024	EFT213888	500.00
<b>Shine Aviation Services - Bookeasy</b>				<b>\$ 695.20</b>
10081	Bookeasy - Accommodation and Bookings	28/03/2024	EFT214022	695.20
<b>Simon Keemink</b>				<b>\$ 2,746.67</b>
11280	Councillor expenses	29/03/2024	EFT213862	2,746.67
<b>Smart Building Services Pty Ltd</b>				<b>\$ 396.00</b>
11291	Swimming pool maintenance & supplies	8/03/2024	EFT213676	396.00
<b>Smartfleet Management Pty Ltd</b>				<b>\$ 217.80</b>
11292	IT software/licensing and maintenance	8/03/2024	EFT213677	217.80
<b>SMS Group WA (Starling Mechanical Services)</b>				<b>\$ 7,425.00</b>
11294	Maintenance and services	22/03/2024	EFT213962	7,425.00
<b>Splash Batavia Coast Pools &amp; Spa</b>				<b>\$ 15.00</b>
11307	Swimming pool maintenance & supplies	28/03/2024	EFT214087	15.00
<b>Spotlight Geraldton</b>				<b>\$ 296.90</b>
11349	Office supplies	8/03/2024	EFT213680	200.90
11349	Office supplies	15/03/2024	EFT213794	96.00
<b>St John Ambulance Association</b>				<b>\$ 165.72</b>
11316	Training services	15/03/2024	EFT213792	120.00
11316	Training services	22/03/2024	EFT213963	45.72
<b>Stephen Cooper</b>				<b>\$ 2,746.67</b>
11678	Councillor expenses	29/03/2024	EFT213867	2,746.67
<b>Steve Davidson</b>				<b>\$ 351.00</b>
10450	Community services and respite	8/03/2024	EFT213629	171.00
10450	Community services and respite	15/03/2024	EFT213747	180.00
<b>StrataGreen (formerly Greenway Enterprises)</b>				<b>\$ 8,167.50</b>
11330	Nursery supplies	15/03/2024	EFT213793	8,167.50
<b>Subterranean Service Locations WA Pty Ltd</b>				<b>\$ 1,320.00</b>
11334	Underground service location	8/03/2024	EFT213678	1,320.00
<b>Sun City Batteries</b>				<b>\$ 411.30</b>
11337	Plant and parts purchases	22/03/2024	EFT213964	143.10
11337	Plant and parts purchases	28/03/2024	EFT214088	268.20
<b>Sun City Print &amp; Design</b>				<b>\$ 310.20</b>
11340	Outsourced printing	22/03/2024	EFT213965	55.00

11340	Outsourced printing	28/03/2024	EFT214089	255.20
<b>Sunny Industrial Brushware</b>				<b>\$ 2,167.00</b>
11344	Plant and parts purchases	8/03/2024	EFT213679	2,167.00
<b>Suzanne Lilley</b>				<b>\$ 37.50</b>
12357	Refund	15/03/2024	EFT213837	37.50
<b>Sweet Olive</b>				<b>\$ 960.00</b>
12318	Catering services and supplies	28/03/2024	EFT214132	960.00
<b>Swoop Business</b>				<b>\$ 385.00</b>
11679	IT and telecommunications expenses	22/03/2024	EFT213983	385.00
<b>Synergy</b>				<b>\$ 58,984.52</b>
11353	Electricity	15/03/2024	EFT213795	52,439.20
11353	Electricity	22/03/2024	EFT213966	6,545.32
<b>Tango Information Technology Pty Ltd</b>				<b>\$ 35,156.00</b>
11361	IT technical services	15/03/2024	EFT213796	17,578.00
11361	IT technical services	28/03/2024	EFT214090	17,578.00
<b>Tarts &amp; Co Catering</b>				<b>\$ 576.00</b>
11367	Catering services and supplies	28/03/2024	EFT214091	576.00
<b>Tas Tafe</b>				<b>\$ 9,030.00</b>
12326	Training services	8/03/2024	EFT213718	9,030.00
<b>Taylor Robinson Unit Trust t/a TRCB</b>				<b>\$ 26,283.51</b>
11831	Architectural and design services	8/03/2024	EFT213706	26,283.51
<b>Team Global Express Pty Ltd (former Toll/IPEC)</b>				<b>\$ 5,972.05</b>
10771	Postage, internal mail & freight	8/03/2024	EFT213648	1,112.63
10771	Postage, internal mail & freight	22/03/2024	EFT213938	4,859.42
<b>Technology One</b>				<b>\$ 643,012.87</b>
11376	IT technical services	8/03/2024	EFT213681	588,064.10
11376	IT technical services	22/03/2024	EFT213967	19,086.27
11376	IT technical services	28/03/2024	EFT214092	35,862.50
<b>Telstra Limited</b>				<b>\$ 16,707.48</b>
11681	IT and telecommunications expenses	15/03/2024	EFT213809	16,707.48
<b>The Black Stump facilitation &amp; business services</b>				<b>\$ 1,800.00</b>
11852	Consulting services	8/03/2024	EFT213707	1,800.00
<b>The Hilson Trading Trust t/as Hille Thompson &amp; Delfos (HTD)</b>				<b>\$ 704.00</b>
11402	Surveyors	22/03/2024	EFT213968	704.00
<b>The Judith Treby Family Trust t/a Have a Go News</b>				<b>\$ 2,646.31</b>
12262	Marketing and communication services	8/03/2024	EFT213715	2,646.31
<b>The Redbook</b>				<b>\$ 1,395.00</b>
11409	Subscriptions	8/03/2024	EFT213682	1,395.00
<b>The Trustee for BDM Trust t/a Hip Pocket Workwear &amp; Safety</b>				<b>\$ 2,208.25</b>
11787	Uniforms and corporates wardrobe	22/03/2024	EFT213990	1,198.75
11787	Uniforms and corporates wardrobe	28/03/2024	EFT214113	1,009.50
<b>The Trustee for Birdanco Practice Trust t/a RSM Australia</b>				<b>\$ 19,525.00</b>
12078	Auditing services	28/03/2024	EFT214126	19,525.00
<b>The Trustee for Major Motors Unit Trust t/as Major Motors</b>				<b>\$ 1,790.73</b>
11420	Plant and parts purchases	15/03/2024	EFT213797	1,790.73
<b>The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate</b>				<b>\$ 1,164.84</b>
11424	Catering services and supplies	8/03/2024	EFT213683	181.45
11424	Catering services and supplies	15/03/2024	EFT213798	660.41
11424	Catering services and supplies	22/03/2024	EFT213969	184.56
11424	Catering services and supplies	28/03/2024	EFT214093	138.42
<b>The Trustee for the MDF Unit Trust</b>				<b>\$ 691.45</b>
11425	Repairs and parts as required	8/03/2024	EFT213684	478.00
11425	Repairs and parts as required	15/03/2024	EFT213799	213.45
<b>The Trustee for Truck Unit Trust t/as WA Hino Sales &amp; Service</b>				<b>\$ 723.70</b>
11429	Plant and parts purchases	22/03/2024	EFT213970	723.70
<b>Think Water</b>				<b>\$ 504.00</b>
11435	Irrigation and watering supplies	28/03/2024	EFT214094	504.00
<b>Thurkle's Dozing</b>				<b>\$ 29,700.00</b>
11438	Plant hire	8/03/2024	EFT213685	29,700.00
<b>TK McPherson Family Trust t/as Woorree Plastering</b>				<b>\$ 1,650.00</b>
11443	Building maintenance	28/03/2024	EFT214095	1,650.00
<b>Total Uniforms</b>				<b>\$ 6,038.07</b>
11450	Uniforms and corporates wardrobe	8/03/2024	EFT213686	910.75
11450	Uniforms and corporates wardrobe	15/03/2024	EFT213800	734.33
11450	Uniforms and corporates wardrobe	22/03/2024	EFT213971	2,856.48
11450	Uniforms and corporates wardrobe	28/03/2024	EFT214096	1,536.51
<b>Tourism Council WA</b>				<b>\$ 275.00</b>



11451	Marketing and communication services	8/03/2024	EFT213687	275.00
<b>T-Quip</b>				<b>\$ 466.75</b>
11454	Plant and parts purchases	22/03/2024	EFT213972	466.75
<b>Transwest Tyre and Auto</b>				<b>\$ 1,500.00</b>
11457	Tyres	15/03/2024	EFT213801	404.00
11457	Tyres	28/03/2024	EFT214097	1,096.00
<b>Trinex Minerals</b>				<b>\$ 443.35</b>
12353	Refund	15/03/2024	EFT213835	443.35
<b>Trustee for the Paxon Trust t/a Paxon Business &amp; Financial</b>				<b>\$ 39,402.00</b>
12310	Accounting and financial services	8/03/2024	EFT213716	39,402.00
<b>Tyrecycle Pty Ltd</b>				<b>\$ 9,252.53</b>
11474	Waste collection and disposal	8/03/2024	EFT213688	5,566.31
11474	Waste collection and disposal	15/03/2024	EFT213802	3,686.22
<b>United Rentals Australia Pty Ltd t/a Royal Wolf Australia</b>				<b>\$ 1,239.28</b>
11224	Storage container purchase & hire	15/03/2024	EFT213790	818.24
11224	Storage container purchase & hire	28/03/2024	EFT214085	421.04
<b>Universal Wreckers</b>				<b>\$ 990.00</b>
11481	Towing of abandoned vehicles	22/03/2024	EFT213973	990.00
<b>Urquhart Aviation Fuel Pty Ltd</b>				<b>\$ 11,915.90</b>
12393	Fuel	28/03/2024	EFT214136	11,915.90
<b>Vanguard Unit Trust &amp; Viking Trust t/as Vanguard Press</b>				<b>\$ 102.58</b>
11488	GVC/GRAG stock	8/03/2024	EFT213689	102.58
<b>Vermeer (WA &amp; NT)</b>				<b>\$ 59.40</b>
11493	Plant and parts purchases	15/03/2024	EFT213803	59.40
<b>Veronica King</b>				<b>\$ 15.00</b>
12394	Refund	28/03/2024	EFT214137	15.00
<b>Victor Tanti</b>				<b>\$ 2,746.67</b>
11497	Councillor expenses	29/03/2024	EFT213863	2,746.67
<b>Village Sounds Agency Pty Ltd t/a Village Sounds</b>				<b>\$ 4,950.00</b>
12053	Community events	28/03/2024	EFT214125	4,950.00
<b>WA Association of Caravan Clubs Inc t/a Caravans West</b>				<b>\$ 900.00</b>
12263	Marketing and communication services	15/03/2024	EFT213828	900.00
<b>WA Library Supplies (P.I.C Enterprises Pty Ltd t/as)</b>				<b>\$ 749.30</b>
11512	Stationery	22/03/2024	EFT213974	749.30
<b>WA Treasury Corporation</b>				<b>\$ 32,001.53</b>
11514	Banking	6/03/2024	201350	32,001.53
<b>WACHS Midwest - Community Mental Health</b>				<b>\$ 739.00</b>
12043	Refund	15/03/2024	EFT213823	239.00
12043	Refund	28/03/2024	EFT214017	500.00
<b>Water Corporation</b>				<b>\$ 33,257.00</b>
11523	Water	15/03/2024	EFT213804	33,257.00
<b>WCP Civil Pty Ltd</b>				<b>\$ 199,112.83</b>
12147	Pavement construction and streetscape services	22/03/2024	EFT214000	84,035.06
12147	Pavement construction and streetscape services	28/03/2024	EFT214127	115,077.77
<b>Weelaway on Gregory - Bookeasy</b>				<b>\$ 140.80</b>
10086	Bookeasy - Accommodation and Bookings	28/03/2024	EFT214023	140.80
<b>West Australian Newspapers - Advertising</b>				<b>\$ 5,114.14</b>
11527	Advertising and media buy	22/03/2024	EFT213975	5,114.14
<b>West Australian Newspapers - Guardian &amp; MW Times - QPT Only</b>				<b>\$ 450.00</b>
11530	Advertising and media buy	22/03/2024	EFT213976	450.00
<b>West Australian Newspapers - Subscriptions</b>				<b>\$ 481.41</b>
11531	Subscriptions	8/03/2024	EFT213690	292.47
11531	Subscriptions	22/03/2024	EFT213977	188.94
<b>Western Australian Local Government Association WALGA</b>				<b>\$ 638.00</b>
11544	Training services	8/03/2024	EFT213691	638.00
<b>Westline Contracting</b>				<b>\$ 738.10</b>
11549	Road line marking	28/03/2024	EFT214098	738.10
<b>Westrac Equipment Pty Ltd</b>				<b>\$ 5,890.42</b>
11552	Plant and parts purchases	8/03/2024	EFT213692	795.78
11552	Plant and parts purchases	22/03/2024	EFT213978	5,094.64
<b>West-Sure Group Pty Ltd T/A West-Sure Security</b>				<b>\$ 1,059.85</b>
11688	Cash collection services	15/03/2024	EFT213810	1,059.85
<b>Wilby Investments Pty Ltd t/a Miles Glass &amp; Flyscreens</b>				<b>\$ 130.00</b>
11723	Glazing supplies and services	22/03/2024	EFT213989	130.00
<b>Winc Australia Pty Ltd</b>				<b>\$ 13,718.23</b>
11691	Office supplies	8/03/2024	EFT213694	903.51
11691	Office supplies	15/03/2024	EFT213811	6,691.60

11691	Office supplies	22/03/2024	EFT213984	5,443.82
11691	Office supplies	28/03/2024	EFT214101	679.30
<b>Woodlake Holding Pty Ltd t/a Geraldton Parts</b>			<b>\$</b>	<b>1,492.92</b>
10730	Vehicle parts	8/03/2024	EFT213643	792.07
10730	Vehicle parts	15/03/2024	EFT213766	104.86
10730	Vehicle parts	22/03/2024	EFT213936	415.38
10730	Vehicle parts	28/03/2024	EFT214061	180.61
<b>Woodlands Distributors &amp; Agencies Pty Ltd</b>			<b>\$</b>	<b>4,567.20</b>
11703	Maintenance and services	22/03/2024	EFT213988	4,567.20
<b>Workpower Inc Maintenance products</b>			<b>\$</b>	<b>3,630.00</b>
11802	Consulting services	8/03/2024	EFT213704	3,190.00
11802	Consulting services	22/03/2024	EFT213991	440.00
<b>Wormald Australia Pty Ltd</b>			<b>\$</b>	<b>463.23</b>
11570	Fire equipment and maintenance services	22/03/2024	EFT213979	463.23
<b>WR &amp; BD Bovell t/as Geraldton Mower &amp; Repair Specialists</b>			<b>\$</b>	<b>6,687.10</b>
11571	Plant and parts purchases	15/03/2024	EFT213805	226.20
11571	Plant and parts purchases	22/03/2024	EFT213980	5,396.00
11571	Plant and parts purchases	28/03/2024	EFT214099	1,064.90
<b>Xpress Enterprises (Hose Express)</b>			<b>\$</b>	<b>230.04</b>
11576	Plant maintenance	15/03/2024	EFT213806	96.34
11576	Plant maintenance	22/03/2024	EFT213981	133.70
<b>Zipform Pty Ltd</b>			<b>\$</b>	<b>6,477.91</b>
11704	Outsourced printing	15/03/2024	EFT213817	6,477.91

Cancelled Payments	0	\$	-
Cheque Payments	2	\$	1,174.69
EFT Payments	529	\$	13,722,537.31
Direct Debits	53	\$	87,509.81
<b>Total Payments</b>	<b>584</b>	<b>\$</b>	<b>13,811,221.81</b>