

## ACCOUNTS FOR PAYMENT

**Being Trust Cheques and EFTs paid in November 2025,  
Presented to the City of Greater Geraldton Ordinary Meeting of Council  
16 December 2025.**

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	<b><u>\$513.45</u></b>
-----------------	------------------------

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

—DocuSigned by:

*Adel Blignaut*

—3D10DE309D21498...

---

A BLIGNAUT

A/Financial Accountant

—DocuSigned by:

*Timba Machukera*

—08C66ECC3E0C436...

---

T MACHUKERA

A/Chief Financial Officer

—DocuSigned by:

*Nta Jane*

—75CB45AB752D474...

---

N JANE

A/Director Corporate Services

Signed by:

*Ross McKim*

—6F979598FA9C40D...

---

R MCKIM

Chief Executive Officer

Date Report Generated: 03-Dec-2025

**City of Greater Geraldton**  
**Listing of Payments Made for November 2025 - Trust Account**

<b>NAB ITD</b>														
11705	Internal Transfer	20/11/2025	F511209587960	\$513.45										
				<table border="1"><tr><td>Cancelled Payments</td><td>\$0.00</td></tr><tr><td>Cheque Payments</td><td>\$0.00</td></tr><tr><td>EFT Payments</td><td>\$513.45</td></tr><tr><td>Direct Debit</td><td>\$0.00</td></tr><tr><td><b>Total Payments</b></td><td><b>\$513.45</b></td></tr></table>	Cancelled Payments	\$0.00	Cheque Payments	\$0.00	EFT Payments	\$513.45	Direct Debit	\$0.00	<b>Total Payments</b>	<b>\$513.45</b>
Cancelled Payments	\$0.00													
Cheque Payments	\$0.00													
EFT Payments	\$513.45													
Direct Debit	\$0.00													
<b>Total Payments</b>	<b>\$513.45</b>													

## ACCOUNTS FOR PAYMENT

**Being Municipal Cheques and EFTs paid in November 2025,  
Presented to the City of Greater Geraldton Ordinary Meeting of Council  
16 December 2025.**

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 **\$1,909,916.44**

CHQ, Direct Debit & EFT Total **\$22,156,383.10**

**Included in EFT total are investments of \$14,000,000**

**TOTAL \$24,066,299.54**

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

DocuSigned by:

*Adel Blignaut*

3D10DE309D21498...

---

A BLIGNAUT  
A/ Financial Accountant

DocuSigned by:

*Timba Machukera*

08C66ECC3E0C436...

---

T MACHUKERA  
A/ Chief Financial Officer

DocuSigned by:

*Ntia Jane*

75CB45AB752D474...

---

N JANE  
A/ Director Corporate Services

Signed by:

*Ross McKim*

6F979598FA9C40D...

---

R MCKIM  
Chief Executive Officer

**City of Greater Geraldton**  
**Municipal November 2025**

**Payroll Payments**

Date		Bank code	Total paid
3/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-31/10/25	1	19,384.60
3/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-01/11/25	1	855.57
4/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-02/11/25	1	2,040.81
5/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-02/11/25	1	929,614.74
13/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-02/11/25	1	171.65
14/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-14/11/25	1	261.16
19/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-16/11/25	1	938,736.56
20/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-20/11/25	1	3,088.90
25/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-21/11/25	1	1,423.46
25/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-21/11/25	1	4,233.91
25/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-25/11/25	1	1,959.51
25/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-20/11/25	1	4,024.80
26/11/2025	Direct Credit 063548 City Greater Gtn Co Payroll-25/11/25	1	4,120.77

**REPORT TOTALS**

Bank Code	Bank Name	Total
1	Municipal Bank	\$1,909,916.44
<b>TOTAL</b>		<b>\$1,909,916.44</b>

Date Report Generated: 03-Dec-2025

**City of Greater Geraldton**  
**Listing of Payments Made for November 2025**

**Cash - Cash at Bank - Municipal**

<b>4Park Pty Ltd t/as Forpark Australia</b>			\$	<b>794.64</b>
11588 Playground equipment and maintenance	21/11/2025	EFT226560		794.64
<b>65Thirty Events &amp; Entertainment</b>			\$	<b>10,433.01</b>
10105 AV equipment and cameras	21/11/2025	EFT226477		825.00
10105 AV equipment and cameras	28/11/2025	EFT226626		9,608.01
<b>A Dowling &amp; S Dowling Giudici t/a Dowling Giudici &amp; Assoc</b>			\$	<b>3,960.00</b>
13165 GVC/GRAG stock	14/11/2025	EFT226434		3,960.00
<b>Adrian Murray</b>			\$	<b>38.75</b>
13513 Refund	14/11/2025	013482		38.75
<b>Aerodrome Management Services Pty Ltd (AMS)</b>			\$	<b>157,512.06</b>
10132 Security services	21/11/2025	EFT226478		157,512.06
<b>AgWest Machinery &amp; Midwest Isuzu</b>			\$	<b>1,313.74</b>
10137 Plant and parts purchases	21/11/2025	EFT226479		1,313.74
<b>Air Liquide</b>			\$	<b>29.92</b>
10141 Gas	21/11/2025	EFT226480		29.92
<b>Airport Cafe GET</b>			\$	<b>577.50</b>
10144 Catering services and supplies	21/11/2025	EFT226481		577.50
<b>Airport Lighting Specialists Pty Ltd</b>			\$	<b>2,821.06</b>
10145 Electrical/lighting maintenance, supplies and services	28/11/2025	EFT226627		2,821.06
<b>AJ &amp; CH Kupsch t/a Geraldton Floral Studio</b>			\$	<b>220.00</b>
10626 Community events	28/11/2025	EFT226654		220.00
<b>Alinta Energy WA</b>			\$	<b>1,331.80</b>
10154 Gas	7/11/2025	EFT226202		1,331.80
<b>All Things Dance</b>			\$	<b>10,846.75</b>
10158 QPT Private Hire Payout	7/11/2025	EFT226203		10,846.75
<b>Allison Andrew</b>			\$	<b>150.00</b>
13542 Refund	21/11/2025	EFT226606		150.00
<b>Alona Abne</b>			\$	<b>500.00</b>
13421 Refund	14/11/2025	EFT226315		500.00
<b>AM &amp; TJ Peacey t/as Option Refrigeration &amp; Air Conditioning</b>			\$	<b>16,011.16</b>
10167 Air conditioning maintenance and services	7/11/2025	EFT226204		2,774.20
10167 Air conditioning maintenance and services	21/11/2025	EFT226482		13,236.96
<b>Amanda Forward</b>			\$	<b>800.00</b>
13365 Artists and artworks	21/11/2025	EFT226596		800.00
<b>AMPAC Debt Recovery (WA) Pty Ltd</b>			\$	<b>7,135.30</b>
10174 Debt collection services	14/11/2025	EFT226322		1,352.70
10174 Debt collection services	21/11/2025	EFT226483		5,716.60
10174 Debt collection services	28/11/2025	EFT226628		66.00
<b>Ampol Australia Petroleum Pty Ltd</b>			\$	<b>70,098.83</b>
10175 Fuel	14/11/2025	EFT226323		70,098.83
<b>Andrew John Gaze</b>			\$	<b>138.00</b>
12225 Staff reimbursement	14/11/2025	EFT226417		138.00
<b>Anita Fitzsimons</b>			\$	<b>150.00</b>
13541 Refund	21/11/2025	EFT226605		150.00
<b>Anne Williams</b>			\$	<b>550.00</b>
10180 Community events	7/11/2025	EFT226205		550.00
<b>Anthem Pty Ltd T/As Zip Unit Trust</b>			\$	<b>4,749.80</b>
13127 Library expenses	7/11/2025	EFT226285		4,749.80
<b>Anusha Sachin</b>			\$	<b>2,000.00</b>
13422 Refund	14/11/2025	EFT226316		2,000.00
<b>April Bainbridge</b>			\$	<b>19.45</b>
13440 Staff reimbursement	7/11/2025	EFT226295		19.45
<b>Area Safe Products Pty Ltd</b>			\$	<b>19,427.10</b>
12284 Playground equipment and maintenance	7/11/2025	EFT226275		19,427.10
<b>Arup Australia Pty Ltd</b>			\$	<b>11,467.50</b>
10202 Engineering consulting services	7/11/2025	EFT226206		11,467.50
<b>Ascot Settlements</b>			\$	<b>710.45</b>
13524 Refund	21/11/2025	EFT226601		710.45
<b>Ashleigh Sharp t/a Play More AU</b>			\$	<b>600.00</b>
13479 Community events	14/11/2025	EFT226441		600.00
<b>Ashwell Holdings Pty Ltd t/a WA Electrical Project Services</b>			\$	<b>13,587.09</b>
11948 Electrical/lighting maintenance, supplies and services	21/11/2025	EFT226575		13,587.09
<b>ATOM Supply</b>			\$	<b>2,963.35</b>
10211 General hardware and tools	21/11/2025	EFT226484		2,595.29
10211 General hardware and tools	28/11/2025	EFT226629		368.06
<b>Auscontact Association Ltd</b>			\$	<b>450.00</b>

10213	Memberships	14/11/2025	EFT226324	450.00
<b>Aussie Natural Spring Water Geraldton</b>				<b>\$ 180.00</b>
10215	Catering services and supplies	21/11/2025	EFT226485	180.00
<b>Aussie Tree Services</b>				<b>\$ 52,803.58</b>
10218	Maintenance and services	7/11/2025	EFT226207	18,480.00
10218	Maintenance and services	14/11/2025	EFT226325	891.00
10218	Maintenance and services	21/11/2025	EFT226486	31,749.58
10218	Maintenance and services	28/11/2025	EFT226630	1,683.00
<b>Australia Post</b>				<b>\$ 9,606.13</b>
10222	Postage, internal mail & freight	14/11/2025	EFT226326	1,314.20
10222	Postage, internal mail & freight	21/11/2025	EFT226487	8,291.93
<b>Australian Coastal Councils Association Incorporated</b>				<b>\$ 4,038.40</b>
10225	Memberships	7/11/2025	EFT226208	4,038.40
<b>Australian Institute of Management - Western Australia</b>				<b>\$ 917.00</b>
12913	Training services	28/11/2025	EFT226746	917.00
<b>Australian Navy Cadets Training Ship (TS) Morrow</b>				<b>\$ 500.00</b>
12050	Donations, sponsorship & contributions	14/11/2025	EFT226311	500.00
<b>Australian Services Union</b>				<b>\$ 3,537.50</b>
10014	Payroll Deductions	7/11/2025	EFT226186	1,782.00
10014	Payroll Deductions	21/11/2025	EFT226458	1,755.50
<b>Australian Spatial Analytics Ltd</b>				<b>\$ 2,750.00</b>
13432	Training services	14/11/2025	EFT226437	2,750.00
<b>Australian Taxation Office - Deductions</b>				<b>\$ 597,690.00</b>
10001	Payroll Deductions	7/11/2025	EFT226185	308,457.00
10001	Payroll Deductions	21/11/2025	EFT226457	289,233.00
<b>Austrend International Pty Ltd</b>				<b>\$ 3,762.00</b>
10235	General hardware and tools	21/11/2025	EFT226488	3,762.00
<b>Avantgarde Technologies Pty Ltd</b>				<b>\$ 5,381.34</b>
10237	IT software/licensing and maintenance	14/11/2025	EFT226327	5,381.34
<b>Aviair Pty Ltd</b>				<b>\$ 30,215.81</b>
11854	IRFN Network	21/11/2025	EFT226573	30,215.81
<b>Aware Super Clearing House The Trustee for AWARE SUPER</b>				<b>\$ 10,406.90</b>
10013	Superannuation	31/10/2025	202545	4,827.55
10013	Superannuation	20/11/2025	202589	952.37
10013	Superannuation	27/11/2025	202605	4,626.98
<b>Banyanda Farms (WA) Pty Ltd</b>				<b>\$ 12,000.00</b>
13054	Roads and paving supplies - Quarry products and rubble	28/11/2025	EFT226752	12,000.00
<b>Batavia Coast Trimmers / Batavia Coast Blinds &amp; Shade Sails The Trustee for The D &amp; S Family Trust</b>				<b>\$ 700.00</b>
10255	Playground equipment and maintenance	14/11/2025	EFT226328	700.00
<b>Batavia Coast Veteran and Classic Vehicle Club Inc</b>				<b>\$ 500.00</b>
13545	Refund	28/11/2025	EFT226614	500.00
<b>Batavia Fencing</b>				<b>\$ 24,369.95</b>
11693	Fencing supplies and services	7/11/2025	EFT226260	4,923.05
11693	Fencing supplies and services	14/11/2025	EFT226403	1,029.60
11693	Fencing supplies and services	28/11/2025	EFT226713	18,417.30
<b>Belynda Mills</b>				<b>\$ 40.00</b>
13497	Refund	7/11/2025	EFT226200	40.00
<b>Bermoy Group Pty Ltd t/a Buteros</b>				<b>\$ 2,695.97</b>
11898	Consulting services	14/11/2025	EFT226412	2,695.97
<b>Blackwoods</b>				<b>\$ 2,312.54</b>
10278	General hardware and tools	7/11/2025	EFT226209	1,751.15
10278	General hardware and tools	21/11/2025	EFT226489	476.25
10278	General hardware and tools	28/11/2025	EFT226631	85.14
<b>Bolts-R-Us</b>				<b>\$ 3.73</b>
10288	General hardware and tools	21/11/2025	EFT226490	3.73
<b>Boodjera Construct Pty Ltd</b>				<b>\$ 2,743.04</b>
12659	Refund	28/11/2025	EFT226611	1,754.09
12659	Refund	28/11/2025	EFT226739	988.95
<b>Bookeasy Australia Pty Ltd</b>				<b>\$ 618.71</b>
12893	Commission & contra payments	28/11/2025	EFT226745	618.71
<b>BPI Trading Pty Ltd t/a Bells Pure Ice</b>				<b>\$ 265.32</b>
12546	Catering services and supplies	28/11/2025	EFT226735	265.32
<b>Brent Harrison</b>				<b>\$ 1,165.00</b>
13423	Gallery Exhibition Costs	28/11/2025	EFT226764	1,165.00
<b>Bridgestone Australia Ltd</b>				<b>\$ 1,208.46</b>
10297	Tyres	7/11/2025	EFT226210	1,208.46
<b>Bruce Rock Engineering</b>				<b>\$ 39.08</b>
10303	Plant and parts purchases	21/11/2025	EFT226491	39.08
<b>Bucher Municipal Pty Ltd</b>				<b>\$ 1,964.69</b>
10311	Vehicle parts	21/11/2025	EFT226492	1,964.69
<b>Budget Rent A Car Australia Pty Ltd - DB540E</b>				<b>\$ 75.68</b>
12558	Vehicle hire	28/11/2025	EFT226736	75.68
<b>Bundiyyarra Aboriginal Corp</b>				<b>\$ 800.00</b>

10314	Community services and programs	28/11/2025	EFT226632	800.00
<b>Bunnings Pty Ltd</b>				<b>\$ 12,002.16</b>
10315	General hardware and tools	7/11/2025	EFT226211	3,351.27
10315	General hardware and tools	14/11/2025	EFT226329	1,841.20
10315	General hardware and tools	21/11/2025	EFT226493	5,119.22
10315	General hardware and tools	28/11/2025	EFT226633	1,690.47
<b>Burgess Rawson (WA) Pty Ltd</b>				<b>\$ 10.78</b>
10317	Real estate and property management	28/11/2025	EFT226634	10.78
<b>Burson Auto Parts</b>				<b>\$ 221.26</b>
10318	Vehicle parts	7/11/2025	EFT226212	132.16
10318	Vehicle parts	14/11/2025	EFT226330	89.10
<b>Cabcharge Payments Pty Ltd</b>				<b>\$ 1,152.78</b>
10323	Taxis	21/11/2025	EFT226494	1,152.78
<b>Cannon Hygiene Australia Pty Ltd</b>				<b>\$ 2,569.04</b>
10360	Hygiene services	21/11/2025	EFT226500	2,569.04
<b>Carly Jade Markham t/a Carly Markham Music</b>				<b>\$ 300.00</b>
10334	Community events	28/11/2025	EFT226635	300.00
<b>Carmela Starcevich</b>				<b>\$ 5,067.50</b>
10335	Gallery Exhibition Costs	21/11/2025	EFT226495	600.00
10335	Gallery Exhibition Costs	28/11/2025	EFT226636	4,467.50
<b>Carolin Grimm</b>				<b>\$ 35.16</b>
12967	Staff reimbursement	28/11/2025	EFT226750	35.16
<b>Catwest Pty Ltd</b>				<b>\$ 236,347.24</b>
10344	Roads and paving supplies - Asphalt and bitumen	7/11/2025	EFT226213	6,628.46
10344	Roads and paving supplies - Asphalt and bitumen	14/11/2025	EFT226331	161,439.74
10344	Roads and paving supplies - Asphalt and bitumen	21/11/2025	EFT226496	2,069.10
10344	Roads and paving supplies - Asphalt and bitumen	28/11/2025	EFT226637	66,209.94
<b>CBA Card Services</b>				<b>\$ 32,489.33</b>
10408	Banking	21/10/2025	202552	3,876.59
10408	Banking	21/10/2025	202565	3,170.93
10408	Banking	21/10/2025	202566	549.11
10408	Banking	21/10/2025	202567	791.23
10408	Banking	21/10/2025	202568	329.17
10408	Banking	21/10/2025	202569	4,357.72
10408	Banking	21/10/2025	202570	174.94
10408	Banking	21/10/2025	202571	1,971.58
10408	Banking	21/10/2025	202572	396.05
10408	Banking	21/10/2025	202574	7,413.98
10408	Banking	21/10/2025	202573	447.04
10408	Banking	21/10/2025	202575	1,945.00
10408	Banking	21/10/2025	202576	2,882.29
10408	Banking	21/10/2025	202577	126.90
10408	Banking	21/10/2025	202578	4,056.80
<b>CDL HBT Sun Three Pty Ltd T/As Ibis Perth</b>				<b>\$ 1,068.00</b>
11632	Accommodation	14/11/2025	EFT226399	1,068.00
<b>Centigrade Services Pty Ltd</b>				<b>\$ 1,246.52</b>
10350	Air conditioning maintenance and services	21/11/2025	EFT226497	1,246.52
<b>Central Fumigation &amp; Pest Management Services</b>				<b>\$ 11,031.62</b>
10352	Pest and weed control	21/11/2025	EFT226498	10,095.52
10352	Pest and weed control	28/11/2025	EFT226638	936.10
<b>Central Regional TAFE</b>				<b>\$ 1,045.00</b>
10353	Training services	21/11/2025	EFT226499	1,045.00
<b>CGG Inside Social Club</b>				<b>\$ 568.00</b>
10015	Payroll Deductions	7/11/2025	EFT226187	280.00
10015	Payroll Deductions	21/11/2025	EFT226459	288.00
<b>CGG Outside Staff Social Club</b>				<b>\$ 280.00</b>
10016	Payroll Deductions	7/11/2025	EFT226188	140.00
10016	Payroll Deductions	21/11/2025	EFT226460	140.00
<b>Child Support Agency</b>				<b>\$ 1,085.12</b>
10017	Payroll Deductions	7/11/2025	EFT226189	542.56
10017	Payroll Deductions	21/11/2025	EFT226461	542.56
<b>Chris Bolton</b>				<b>\$ 480.00</b>
10373	Artists and artworks	28/11/2025	EFT226639	480.00
<b>Chrishine Nominees Pty Ltd T/As Shine Aviation Services</b>				<b>\$ 3,927.00</b>
13344	Library expenses	7/11/2025	EFT226288	3,927.00
<b>Christine Kerr</b>				<b>\$ 40.00</b>
13491	Refund	7/11/2025	EFT226197	40.00
<b>City In Colour Pty Ltd</b>				<b>\$ 143,955.97</b>
10378	Painting supplies and services	7/11/2025	EFT226214	16,157.66
10378	Painting supplies and services	14/11/2025	EFT226332	3,678.43
10378	Painting supplies and services	28/11/2025	EFT226640	124,119.88
<b>City of Greater Geraldton</b>				<b>\$ 3,432.43</b>
11705	Commission & contra payments	14/11/2025	EFT226310	2,000.00

11705	Commission & contra payments	14/11/2025	EFT226319	550.75
11705	Commission & contra payments	21/11/2025	EFT226471	800.00
11705	Commission & contra payments	28/11/2025	EFT226608	81.68
<b>City of Greater Geraldton - Bookeasy Mullewa Caravan Park</b>				<b>\$ 1,438.20</b>
10040	Bookeasy - Accommodation and Bookings	7/11/2025	EFT226201	388.80
10040	Bookeasy - Accommodation and Bookings	14/11/2025	EFT226321	273.60
10040	Bookeasy - Accommodation and Bookings	21/11/2025	EFT226476	511.20
10040	Bookeasy - Accommodation and Bookings	28/11/2025	EFT226624	264.60
<b>City of Greater Geraldton - Rates</b>				<b>\$ 27,491.06</b>
10039	Payroll Deductions	7/11/2025	EFT226193	13,710.53
10039	Payroll Deductions	21/11/2025	EFT226465	13,780.53
<b>CJ &amp; JD Davey t/as Davey Paper Delivery</b>				<b>\$ 117.40</b>
10384	Library stock	21/11/2025	EFT226501	117.40
<b>Cleanaway Pty Ltd</b>				<b>\$ 497,808.95</b>
11694	Waste collection and disposal	7/11/2025	EFT226261	39,627.82
11694	Waste collection and disposal	14/11/2025	EFT226404	38,986.78
11694	Waste collection and disposal	21/11/2025	EFT226563	389,342.24
11694	Waste collection and disposal	28/11/2025	EFT226714	29,852.11
<b>Cleanpak Total Solutions</b>				<b>\$ 2,824.45</b>
10390	Janitorial and cleaning products	14/11/2025	EFT226333	132.00
10390	Janitorial and cleaning products	21/11/2025	EFT226502	2,107.85
10390	Janitorial and cleaning products	28/11/2025	EFT226641	584.60
<b>CNW Pty Ltd t/as CNW Electrical Wholesale</b>				<b>\$ 2,925.05</b>
11690	Electrical/lighting maintenance, supplies and services	28/11/2025	EFT226711	2,925.05
<b>Coastmac Pty Ltd</b>				<b>\$ 27,676.00</b>
13511	Donations, sponsorship & contributions	14/11/2025	EFT226447	27,676.00
<b>Coates Hire Operations Pty Ltd</b>				<b>\$ 300.86</b>
10394	Plant hire	21/11/2025	EFT226503	300.86
<b>Cockburn Central Property Settlements</b>				<b>\$ 898.36</b>
12627	Refund	14/11/2025	EFT226423	898.36
<b>Commissioner of State Revenue</b>				<b>\$ 70.80</b>
12446	Refund	21/11/2025	013484	70.80
<b>Commonwealth Bank of Australia - Bank Fees Only</b>				<b>\$ 12,799.92</b>
11956	Banking	2/11/2025	202544	7,652.40
11956	Banking	3/11/2025	202546	372.02
11956	Banking	4/11/2025	202547	7.50
11956	Banking	6/11/2025	202553	10.00
11956	Banking	7/11/2025	202554	326.56
11956	Banking	11/11/2025	202564	7.50
11956	Banking	12/11/2025	202579	2.50
11956	Banking	13/11/2025	202584	12.50
11956	Banking	14/11/2025	202585	15.00
11956	Banking	17/11/2025	202586	4,361.44
11956	Banking	18/11/2025	202587	5.00
11956	Banking	19/11/2025	202588	5.00
11956	Banking	21/11/2025	202590	15.00
11956	Banking	25/11/2025	202601	5.00
11956	Banking	26/11/2025	202603	2.50
<b>Construction Training Fund</b>				<b>\$ 29,709.84</b>
10406	Regulatory fees and government charges	14/11/2025	EFT226318	29,709.84
<b>Core Training Group Pty Ltd t/a Core Training Group</b>				<b>\$ 5,406.28</b>
12891	Training services	28/11/2025	EFT226744	5,406.28
<b>Corinne L &amp; David A Wray t/a SwitchPub</b>				<b>\$ 220.00</b>
13495	Consulting services	14/11/2025	EFT226443	220.00
<b>Corsign WA</b>				<b>\$ 1,831.50</b>
10417	Other signage and sign writing	21/11/2025	EFT226504	1,831.50
<b>Crescita MK Pty Ltd ATF Maisey Property Trust N 1</b>				<b>\$ 402.82</b>
13389	Refund	21/11/2025	EFT226598	402.82
<b>Cromag Pty Ltd t/a Sigma Telford Group</b>				<b>\$ 13,504.52</b>
11739	Swimming pool maintenance & supplies	7/11/2025	EFT226266	3,086.38
11739	Swimming pool maintenance & supplies	21/11/2025	EFT226570	8,323.24
11739	Swimming pool maintenance & supplies	28/11/2025	EFT226721	2,094.90
<b>Crothers Construction Pty Ltd</b>				<b>\$ 2,200.00</b>
11842	Building construction, materials and services	7/11/2025	EFT226269	2,200.00
<b>Crudeli's Auto Repairs Pty Ltd</b>				<b>\$ 283.08</b>
10448	Fuel	7/11/2025	EFT226216	283.08
<b>CSB and Me Pty Ltd t/as Midwest Mulching Mowing</b>				<b>\$ 65,956.00</b>
10429	Maintenance and services	7/11/2025	EFT226215	50,193.00
10429	Maintenance and services	14/11/2025	EFT226334	2,040.50
10429	Maintenance and services	21/11/2025	EFT226505	3,399.00
10429	Maintenance and services	28/11/2025	EFT226642	10,323.50
<b>Cynthia Ann Fletcher t/a Cyn Fletcher Art</b>				<b>\$ 700.00</b>
13078	Artists and artworks	7/11/2025	EFT226283	700.00

<b>D A Christie (Christie ParkSafe)</b>			\$	<b>886.60</b>
10438 Street amenities supplies and services	28/11/2025	EFT226643		886.60
<b>D&amp;L Studio Pty Ltd t/a Metal Artwork Badges</b>			\$	<b>284.63</b>
12039 Other signage and sign writing	28/11/2025	EFT226729		284.63
<b>Data #3 Ltd</b>			\$	<b>6,266.70</b>
10447 IT software/licensing and maintenance	21/11/2025	EFT226506		6,266.70
<b>Datacom Systems (AU) Pty Ltd - WA Division</b>			\$	<b>29,815.98</b>
10462 IT software/licensing and maintenance	14/11/2025	EFT226337		29,815.98
<b>Delta Cleaning Services</b>			\$	<b>47,223.21</b>
11695 Commercial cleaning	21/11/2025	EFT226564		28,938.07
11695 Commercial cleaning	28/11/2025	EFT226715		18,285.14
<b>Deltazone Nominees t/as Midwest Fire Protection &amp; Dial A Com</b>			\$	<b>1,991.80</b>
10454 Fire equipment and maintenance services	21/11/2025	EFT226507		1,517.70
10454 Fire equipment and maintenance services	28/11/2025	EFT226644		474.10
<b>Department of Fire &amp; Emergency Services (DFES)</b>			\$	<b>43,413.59</b>
10459 Regulatory fees and government charges	14/11/2025	EFT226336		43,413.59
<b>Department of Justice</b>			\$	<b>38,143.50</b>
10461 Debt collection services	20/11/2025	202591		38,143.50
<b>Department of Local Government Industry Regulation &amp; Safety</b>			\$	<b>182,396.65</b>
13342 Regulatory fees and government charges	14/11/2025	EFT226320		28,562.65
13342 Regulatory fees and government charges	21/11/2025	EFT226595		153,834.00
<b>Department of Transport</b>			\$	<b>1,283.96</b>
11799 Disclosure of information fees	7/11/2025	EFT226267		343.76
11799 Disclosure of information fees	21/11/2025	EFT226572		940.20
<b>Department of Transport - Mullewa Licensing</b>			\$	<b>18,993.20</b>
10519 Regulatory fees and government charges	29/10/2025	202557		393.00
10519 Regulatory fees and government charges	28/10/2025	202556		300.90
10519 Regulatory fees and government charges	24/10/2025	202555		707.00
10519 Regulatory fees and government charges	3/11/2025	202562		275.90
10519 Regulatory fees and government charges	6/11/2025	202561		3,693.75
10519 Regulatory fees and government charges	5/11/2025	202560		816.70
10519 Regulatory fees and government charges	30/10/2025	202559		357.95
10519 Regulatory fees and government charges	31/10/2025	202558		324.20
10519 Regulatory fees and government charges	27/10/2025	202582		1,232.95
10519 Regulatory fees and government charges	27/10/2025	202583		16.80
10519 Regulatory fees and government charges	7/11/2025	202592		229.05
10519 Regulatory fees and government charges	10/11/2025	202593		924.85
10519 Regulatory fees and government charges	12/11/2025	202594		356.50
10519 Regulatory fees and government charges	13/11/2025	202595		805.10
10519 Regulatory fees and government charges	14/11/2025	202596		784.45
10519 Regulatory fees and government charges	17/11/2025	202597		1,452.25
10519 Regulatory fees and government charges	18/11/2025	202598		1,922.60
10519 Regulatory fees and government charges	19/11/2025	202599		357.45
10519 Regulatory fees and government charges	20/11/2025	202600		173.35
10519 Regulatory fees and government charges	21/11/2025	202602		499.25
10519 Regulatory fees and government charges	4/11/2025	202563		1,195.35
10519 Regulatory fees and government charges	24/11/2025	202604		2,173.85
<b>Department of Transport - Plates Section</b>			\$	<b>450.00</b>
10469 CGG Special Series Number Plates	7/11/2025	013481		450.00
<b>Digicor Pty Ltd</b>			\$	<b>38,055.93</b>
12174 IT software/licensing and maintenance	14/11/2025	EFT226416		26,650.03
12174 IT software/licensing and maintenance	28/11/2025	EFT226731		11,405.90
<b>DLL Pty Ltd t/a Peter Groom Settlements</b>			\$	<b>4,223.85</b>
12992 Refund	21/11/2025	EFT226588		4,223.85
<b>Donna Ronan t/as Jambinbirri Cultural Foods &amp; Consulting Services</b>			\$	<b>850.00</b>
10486 Community events	28/11/2025	EFT226645		850.00
<b>Draeger Australia Pty Limited</b>			\$	<b>673.07</b>
10491 Swimming pool maintenance & supplies	28/11/2025	EFT226646		673.07
<b>Drew Daniel France T/As D Mapping Services</b>			\$	<b>1,320.00</b>
12654 Engineering consulting services	7/11/2025	EFT226279		1,320.00
<b>Dulux Australia (Duluxgroup Australia Pty Ltd)</b>			\$	<b>234.08</b>
10494 Painting supplies and services	28/11/2025	EFT226647		234.08
<b>Dwayne Jupp</b>			\$	<b>171.65</b>
13482 Refund	14/11/2025	EFT226317		61.65
13482 Refund	14/11/2025	EFT226442		110.00
<b>Eagle Sports</b>			\$	<b>962.50</b>
10501 Aquarena Merchandise Resale	14/11/2025	EFT226338		962.50
<b>Easi Packaging Pty Ltd t/a Easi Group</b>			\$	<b>30,075.42</b>
10018 Payroll Deductions	7/11/2025	EFT226190		15,037.71
10018 Payroll Deductions	21/11/2025	EFT226462		15,037.71
<b>Element Advisory Pty Ltd</b>			\$	<b>3,872.00</b>
10609 Consulting services	21/11/2025	EFT226512		3,872.00
<b>Elite Electrical Contracting</b>			\$	<b>184,630.77</b>

10515	Electrical/lighting maintenance, supplies and services	7/11/2025	EFT226217	157,068.33
10515	Electrical/lighting maintenance, supplies and services	14/11/2025	EFT226339	1,388.34
10515	Electrical/lighting maintenance, supplies and services	21/11/2025	EFT226508	14,876.78
10515	Electrical/lighting maintenance, supplies and services	28/11/2025	EFT226648	11,297.32
<b>Elizabeth Bates</b>			\$	<b>110.00</b>
13547	Refund	28/11/2025	EFT226776	110.00
<b>Elliot Dale Brown t/as Elliot Brown Photography</b>			\$	<b>175.00</b>
10518	Photography	28/11/2025	EFT226649	175.00
<b>Emily Ahearn</b>			\$	<b>1,200.00</b>
12855	Artists and artworks	14/11/2025	EFT226429	1,200.00
<b>Enterprise Development Australia Pty Ltd t/a Dancing Brolgas</b>			\$	<b>1,000.00</b>
12051	Community events	14/11/2025	EFT226415	1,000.00
<b>Envelop Construction Pty Ltd</b>			\$	<b>2,108.00</b>
13485	Refund	7/11/2025	EFT226298	760.00
13485	Refund	7/11/2025	EFT226196	1,348.00
<b>EnvisionWare Australia Pty Ltd</b>			\$	<b>1,967.90</b>
12526	Subscriptions	21/11/2025	EFT226581	1,967.90
<b>Eppys Removals</b>			\$	<b>781.00</b>
10535	Furniture removal services	21/11/2025	EFT226509	781.00
<b>Erin Seunghyun Hamilton</b>			\$	<b>1,230.10</b>
13506	Refund	14/11/2025	EFT226446	1,230.10
<b>Ernest Odendaal</b>			\$	<b>7,001.98</b>
13464	Refund	7/11/2025	EFT226297	3,500.99
13464	Previous payment returned, incorrect account details	28/11/2025	EFT226766	3,500.99
<b>Estate Conveyancing Property Settlements</b>			\$	<b>850.88</b>
12244	Refund	21/11/2025	EFT226578	850.88
<b>Euphorium Creative</b>			\$	<b>10,546.80</b>
10541	Community events	14/11/2025	EFT226340	10,546.80
<b>Farmscan Pty Ltd t/a Mid West Ag Centre</b>			\$	<b>208.15</b>
13212	Plant and parts purchases	21/11/2025	EFT226591	89.07
13212	Plant and parts purchases	28/11/2025	EFT226757	119.08
<b>FE Technologies Pty Ltd</b>			\$	<b>1,016.40</b>
10556	IT software/licensing and maintenance	14/11/2025	EFT226341	1,016.40
<b>Ferve Tickets Pty Ltd</b>			\$	<b>178.12</b>
12945	IT software/licensing and maintenance	28/11/2025	EFT226747	178.12
<b>Flow Consulting Engineers Pty Ltd</b>			\$	<b>9,526.00</b>
10563	Engineering consulting services	14/11/2025	EFT226342	9,526.00
<b>Fortec Australia Pty Ltd</b>			\$	<b>338,799.44</b>
12907	Asset Construction - Bridges and Major Culverts	7/11/2025	EFT226282	338,799.44
<b>Freemans Liquid Waste</b>			\$	<b>1,595.00</b>
10574	Waste expenses	7/11/2025	EFT226218	1,595.00
<b>Friends of Queens Park Theatre</b>			\$	<b>1,024.63</b>
10580	QPT Private Hire Payout	21/11/2025	EFT226510	1,024.63
<b>Frontline Fire &amp; Rescue Equipment</b>			\$	<b>702.24</b>
10581	Fire equipment and maintenance services	14/11/2025	EFT226343	702.24
<b>G &amp; KL Wright Pty Ltd t/a Rip-It Security Shredding</b>			\$	<b>372.00</b>
13083	Records management services	14/11/2025	EFT226433	372.00
<b>Garraway Plumbing</b>			\$	<b>12,438.31</b>
10589	Plumbing maintenance, supplies and services	7/11/2025	EFT226219	598.26
10589	Plumbing maintenance, supplies and services	14/11/2025	EFT226344	6,490.75
10589	Plumbing maintenance, supplies and services	21/11/2025	EFT226511	4,411.11
10589	Plumbing maintenance, supplies and services	28/11/2025	EFT226650	938.19
<b>Geraldton Amateur Swimming Club</b>			\$	<b>500.00</b>
12086	Donations, sponsorship & contributions	28/11/2025	EFT226609	500.00
<b>Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers</b>			\$	<b>1,622.19</b>
10599	Vehicles and trailers	28/11/2025	EFT226651	1,622.19
<b>Geraldton Bobcat</b>			\$	<b>858.00</b>
10605	Plant hire	14/11/2025	EFT226345	858.00
<b>Geraldton Building Services &amp; Cabinets Pty Ltd (GBSC)</b>			\$	<b>813,890.00</b>
10608	Building construction, materials and services	7/11/2025	EFT226220	813,890.00
<b>Geraldton Christian Churches Carols By Candelight</b>			\$	<b>2,500.00</b>
10614	Donations, sponsorship & contributions	14/11/2025	EFT226346	2,500.00
<b>Geraldton City Band Inc - C/- Mary van de Wyngaard</b>			\$	<b>4,986.44</b>
10615	QPT Private Hire Payout	21/11/2025	EFT226513	4,986.44
<b>Geraldton City Speedway Inc</b>			\$	<b>9,511.70</b>
13140	Donations, sponsorship & contributions	28/11/2025	EFT226753	9,511.70
<b>Geraldton Club Inc</b>			\$	<b>666.60</b>
10618	Donations, sponsorship & contributions	28/11/2025	EFT226652	666.60
<b>Geraldton Fishermen's Co-operative Ltd</b>			\$	<b>200.03</b>
10624	General hardware and tools	14/11/2025	EFT226347	73.11
10624	General hardware and tools	28/11/2025	EFT226653	126.92
<b>Geraldton Greenough Sunshine Festival Inc</b>			\$	<b>20,000.00</b>
11920	Donations, sponsorship & contributions	7/11/2025	EFT226270	20,000.00

<b>Geraldton Hire Pty Ltd</b>			\$	<b>4,516.19</b>
13297 Event equipment hire	7/11/2025	EFT226287		1,397.69
13297 Event equipment hire	28/11/2025	EFT226760		3,118.50
<b>Geraldton Personnel Inc T/As G-Force Contracting</b>			\$	<b>5,280.00</b>
13349 Consulting services	7/11/2025	EFT226289		1,980.00
13349 Consulting services	14/11/2025	EFT226436		3,300.00
<b>Geraldton Property Settlements Pty Ltd t/as Mid West Settlements</b>			\$	<b>1,695.83</b>
10643 Refund	21/11/2025	EFT226514		1,695.83
<b>Geraldton Sheetmetal &amp; Roofing (GSAR)</b>			\$	<b>2,528.90</b>
10653 Roofing services	7/11/2025	EFT226221		2,147.20
10653 Roofing services	21/11/2025	EFT226515		381.70
<b>Geraldton Sporting Aboriginal Corporation</b>			\$	<b>770.00</b>
10655 Youth Services Programs	7/11/2025	EFT226222		770.00
<b>Geraldton Windsurfing Club</b>			\$	<b>22,982.50</b>
12037 Donations, sponsorship & contributions	28/11/2025	EFT226728		22,982.50
<b>Geraldton-Greenough State Emergency Service Unit Inc - LGGIS</b>			\$	<b>14,888.16</b>
12291 Donations, sponsorship & contributions	14/11/2025	EFT226419		14,888.16
<b>GHD Pty Ltd</b>			\$	<b>5,511.55</b>
10671 Engineering consulting services	28/11/2025	EFT226655		5,511.55
<b>GHS Solutions</b>			\$	<b>2,607.00</b>
10673 Building construction, materials and services	28/11/2025	EFT226656		2,607.00
<b>Gillian Russell O'Shaughnessy</b>			\$	<b>1,630.00</b>
13093 Library stock	7/11/2025	EFT226284		1,630.00
<b>Girl Guides Western Australia Inc</b>			\$	<b>3,960.00</b>
13499 Donations, sponsorship & contributions	14/11/2025	EFT226445		3,960.00
<b>Grant Elevator Sales Pty Ltd</b>			\$	<b>6,545.00</b>
10689 Lift maintenance and services	21/11/2025	EFT226516		6,545.00
<b>Great Northern Rural Services</b>			\$	<b>19,257.76</b>
11698 Irrigation and watering supplies	7/11/2025	EFT226262		3,327.85
11698 Irrigation and watering supplies	14/11/2025	EFT226405		774.40
11698 Irrigation and watering supplies	21/11/2025	EFT226565		6,337.35
11698 Irrigation and watering supplies	28/11/2025	EFT226716		8,818.16
<b>Great Southern Fuel Supplies</b>			\$	<b>52,471.75</b>
12828 Fuel	28/11/2025	EFT226742		52,471.75
<b>Greenough Museum and Gardens Community Association</b>			\$	<b>20,100.00</b>
10694 Donations, sponsorship & contributions	7/11/2025	EFT226223		300.00
10694 Donations, sponsorship & contributions	14/11/2025	EFT226348		19,800.00
<b>GT Transport</b>			\$	<b>1,320.00</b>
10700 Postage, internal mail & freight	28/11/2025	EFT226657		1,320.00
<b>Guardian Print</b>			\$	<b>1,290.00</b>
10702 Outsourced printing	14/11/2025	EFT226349		295.00
10702 Outsourced printing	28/11/2025	EFT226658		995.00
<b>GWENDOLINE OLMAN</b>			\$	<b>276.00</b>
13527 Refund	21/11/2025	EFT226602		276.00
<b>H.I. Lighting (1984) Pty. Ltd.</b>			\$	<b>45,203.40</b>
13394 Electrical/lighting maintenance, supplies and services	28/11/2025	EFT226762		45,203.40
<b>Hadi Jamar</b>			\$	<b>482.50</b>
13504 Staff reimbursement	7/11/2025	EFT226302		482.50
<b>Hannah Nardi</b>			\$	<b>2,712.70</b>
11627 Commercial cleaning	14/11/2025	EFT226398		2,712.70
<b>Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil &amp; Mining</b>			\$	<b>28,006.63</b>
11850 Pavement construction and streetscape services	14/11/2025	EFT226411		28,006.63
<b>Heather Dowsett</b>			\$	<b>250.00</b>
13149 Artists and artworks	28/11/2025	EFT226754		250.00
<b>Hellenic Society of Geraldton Incorporated</b>			\$	<b>2,000.00</b>
12093 Refund	21/11/2025	EFT226473		2,000.00
<b>HelpingMinds Limited</b>			\$	<b>1,000.00</b>
13259 Refund	14/11/2025	EFT226312		500.00
13259 Refund	28/11/2025	EFT226759		500.00
<b>Herbert Oliver Richards</b>			\$	<b>390.00</b>
13522 Refund	21/11/2025	EFT226600		390.00
<b>Hersey's Safety Pty Ltd</b>			\$	<b>935.00</b>
10716 Workplace health and safety services	14/11/2025	EFT226350		935.00
<b>Hi-Lite Security</b>			\$	<b>3,740.01</b>
10721 Security services	14/11/2025	EFT226351		946.00
10721 Security services	28/11/2025	EFT226659		2,794.01
<b>Holcim (Australia) Pty Ltd</b>			\$	<b>8,365.50</b>
10725 Roads and paving supplies - Asphalt and bitumen	14/11/2025	EFT226352		2,266.88
10725 Roads and paving supplies - Asphalt and bitumen	21/11/2025	EFT226517		1,279.52
10725 Roads and paving supplies - Asphalt and bitumen	28/11/2025	EFT226660		4,819.10
<b>Hot Cleaning Maintenance Management Services</b>			\$	<b>37,913.89</b>
11699 Commercial cleaning	21/11/2025	EFT226566		18,685.95
11699 Commercial cleaning	28/11/2025	EFT226717		19,227.94

<b>Hydestarz Pty Ltd T/as Geraldton Mower &amp; Repair Specialists</b>			\$	<b>90,049.15</b>
13256 Plant purchase for Geraldton SES	7/11/2025	EFT226286		89,334.05
13256 Plant maintenance	28/11/2025	EFT226758		715.10
<b>Illion Australia Pty Ltd t/as illion TenderLink</b>			\$	<b>924.00</b>
10780 Advertising and media buy	14/11/2025	EFT226355		184.80
10780 Advertising and media buy	21/11/2025	EFT226521		739.20
<b>Imogen Micke</b>			\$	<b>1,600.00</b>
13426 Youth Services Programs	7/11/2025	EFT226293		1,600.00
<b>Incite Security</b>			\$	<b>92,552.52</b>
10750 Security systems and monitoring	7/11/2025	EFT226225		10,207.98
10750 Security systems and monitoring	14/11/2025	EFT226353		2,862.81
10750 Security systems and monitoring	21/11/2025	EFT226519		13,488.70
10750 Security systems and monitoring	28/11/2025	EFT226662		65,993.03
<b>Integrated ICT (a Market Creations Company)</b>			\$	<b>14,931.82</b>
10767 IT technical services	14/11/2025	EFT226354		14,931.82
<b>Ixom Operations Pty Ltd</b>			\$	<b>8,513.67</b>
10800 Swimming pool maintenance & supplies	14/11/2025	EFT226356		348.50
10800 Swimming pool maintenance & supplies	28/11/2025	EFT226666		8,165.17
<b>James Bennett Library Services</b>			\$	<b>392.86</b>
10785 Library stock	21/11/2025	EFT226522		392.86
<b>James Evans t/a Jimcent the Artist</b>			\$	<b>150.00</b>
11806 Artists and artworks	28/11/2025	EFT226725		150.00
<b>Janeen Horne</b>			\$	<b>678.00</b>
10792 GVC/GRAG stock	28/11/2025	EFT226664		678.00
<b>Japanese Truck &amp; Bus Spares Pty Ltd</b>			\$	<b>1,510.50</b>
10794 Vehicle parts	7/11/2025	EFT226226		524.70
10794 Vehicle parts	21/11/2025	EFT226523		678.40
10794 Vehicle parts	28/11/2025	EFT226665		307.40
<b>Jason English Constructions Pty Ltd</b>			\$	<b>1,516.50</b>
13470 Refund	7/11/2025	EFT226195		1,516.50
<b>Jenna Denton</b>			\$	<b>2,956.67</b>
12062 Councillor expenses	28/11/2025	EFT226620		2,956.67
<b>Jerome Duane</b>			\$	<b>567.50</b>
13528 Staff reimbursement	14/11/2025	EFT226455		567.50
<b>Jerry Clune</b>			\$	<b>12,810.75</b>
11637 Councillor expenses	28/11/2025	EFT226618		12,810.75
<b>Joanne Franklin t/as Face Painting Magic (Fairy Jo)</b>			\$	<b>300.00</b>
10806 Community events	14/11/2025	EFT226357		300.00
<b>Jodi McGuire t/a Jodi Louise Reilly</b>			\$	<b>660.00</b>
12955 Community events	28/11/2025	EFT226749		660.00
<b>John Henry Lewis</b>			\$	<b>996.62</b>
13515 Refund	14/11/2025	EFT226448		996.62
<b>John Zoran Relota</b>			\$	<b>68.00</b>
13507 Refund	7/11/2025	EFT226304		34.00
13507 Refund	21/11/2025	EFT226599		34.00
<b>Kennards Hire Pty Ltd</b>			\$	<b>1,721.80</b>
10838 Plant hire	14/11/2025	EFT226358		1,721.80
<b>Kenneth John Freeman</b>			\$	<b>2,067.98</b>
13447 Refund	14/11/2025	EFT226438		2,067.98
<b>Kevrek (Australia) Pty Ltd</b>			\$	<b>440.99</b>
10841 Plant and parts purchases	21/11/2025	EFT226524		440.99
<b>Kim Parker</b>			\$	<b>2,956.67</b>
10843 Councillor expenses	28/11/2025	EFT226615		2,956.67
<b>Kim Walkden t/a Bijoux Botanicals</b>			\$	<b>539.28</b>
11932 GVC/GRAG stock	7/11/2025	EFT226272		449.60
11932 GVC/GRAG stock	28/11/2025	EFT226726		89.68
<b>Kiteboarding Western Australia Incorporated</b>			\$	<b>4,400.00</b>
13534 Donations, sponsorship & contributions	28/11/2025	EFT226773		4,400.00
<b>Kmart Australia Limited</b>			\$	<b>340.50</b>
10846 Children services supplies and toys	14/11/2025	EFT226359		340.50
<b>KMP Conveyancing Pty Ltd t/a Sanford Settlements</b>			\$	<b>1,162.08</b>
11925 Refund	7/11/2025	EFT226271		56.85
11925 Refund	14/11/2025	EFT226413		55.68
11925 Refund	21/11/2025	EFT226574		1,049.55
<b>Komatsu Forklift Australia Pty Ltd</b>			\$	<b>223.01</b>
10851 Plant maintenance	28/11/2025	EFT226667		223.01
<b>Kristy Nita Brown</b>			\$	<b>2,196.00</b>
13072 Library stock	14/11/2025	EFT226432		2,196.00
<b>Kulbardi Hill Consulting</b>			\$	<b>3,212.00</b>
10854 GVC/GRAG stock	7/11/2025	EFT226228		3,212.00
<b>Landgate (VGO)</b>			\$	<b>565.30</b>
10858 Valuations	7/11/2025	EFT226229		266.57
10858 Valuations	28/11/2025	EFT226668		298.73

<b>Landgate (WA Land Info Auth)</b>			\$	391.20
10859 Disclosure of information fees	14/11/2025	EFT226360		391.20
<b>Lanluas Consulting Pty Limited</b>			\$	2,365.00
12923 Consulting services	21/11/2025	EFT226587		2,365.00
<b>Larisa Maldea</b>			\$	382.52
13194 Staff reimbursement	28/11/2025	EFT226756		382.52
<b>Lawlab Pty Ltd</b>			\$	723.00
13516 Refund	14/11/2025	EFT226449		361.50
13516 Refund	28/11/2025	EFT226769		361.50
<b>Leaning Tree Equine &amp; Animal Experience</b>			\$	880.00
11643 Community events	14/11/2025	EFT226400		880.00
<b>Lenane Holdings Pty Ltd</b>			\$	18,653.50
10870 Plant hire	21/11/2025	EFT226525		18,653.50
<b>Lisa Wheatley t/as Zumba with Lishell</b>			\$	400.00
10882 Community services and programs	7/11/2025	EFT226230		400.00
<b>Local Community Insurance Services</b>			\$	1,314.50
10886 Insurance premiums	28/11/2025	EFT226669		1,314.50
<b>M &amp; B Sales Pty Ltd</b>			\$	93.50
10904 Building construction, materials and services	21/11/2025	EFT226526		93.50
<b>M P Rogers &amp; Associates Pty Ltd</b>			\$	7,062.00
10905 Engineering consulting services	28/11/2025	EFT226670		7,062.00
<b>Mabel Gibson</b>			\$	605.00
13468 Library stock	14/11/2025	EFT226439		605.00
<b>Malcolm Lionel Walalgie t/a Walalgie Entertainment</b>			\$	250.00
12226 Community events	21/11/2025	EFT226577		250.00
<b>Maria Campbell Photography</b>			\$	2,500.00
13486 Photography	28/11/2025	EFT226768		2,500.00
<b>Mark Lambert</b>			\$	129.57
12739 Staff reimbursement	14/11/2025	EFT226427		129.57
<b>Maxxia McMillan Shakespeare</b>			\$	3,979.92
10020 Payroll Deductions	7/11/2025	EFT226191		1,989.96
10020 Payroll Deductions	21/11/2025	EFT226463		1,989.96
<b>McDonalds Wholesalers</b>			\$	4,157.26
10933 Catering services and supplies	7/11/2025	EFT226231		588.21
10933 Catering services and supplies	14/11/2025	EFT226361		658.60
10933 Catering services and supplies	21/11/2025	EFT226527		795.10
10933 Catering services and supplies	28/11/2025	EFT226672		2,115.35
<b>McLeods Lawyers Pty Ltd t/a McLeods Lawyers</b>			\$	8,051.22
12587 Legal advice and services	14/11/2025	EFT226422		6,807.94
12587 Legal advice and services	21/11/2025	EFT226582		605.28
12587 Legal advice and services	28/11/2025	EFT226737		638.00
<b>MCR Workplace Investigations</b>			\$	8,769.20
13478 HR and workforce services	28/11/2025	EFT226767		8,769.20
<b>MCS Concrete Operations Pty Ltd</b>			\$	855.36
13530 Building construction, materials and services	28/11/2025	EFT226771		855.36
<b>Meri Angelkoski</b>			\$	930.55
13538 Refund	21/11/2025	EFT226604		930.55
<b>MG Settlements</b>			\$	38.53
12290 Refund	28/11/2025	EFT226732		38.53
<b>Mi Global Construction Pty Ltd</b>			\$	300.00
12788 Refund	28/11/2025	EFT226612		300.00
<b>Michael &amp; Jessica Millward</b>			\$	42.50
13329 Refund	14/11/2025	EFT226435		42.50
<b>Michael Jones</b>			\$	75.82
10809 Staff reimbursement	7/11/2025	EFT226227		75.82
<b>Michael Reymond</b>			\$	240.11
10951 Refund	7/11/2025	EFT226232		240.11
<b>Michael Trant</b>			\$	2,455.00
10952 Library stock	7/11/2025	EFT226233		2,455.00
<b>Michelle O'Brien</b>			\$	51.70
13501 Refund	7/11/2025	EFT226300		51.70
<b>Mid West Ports Authority</b>			\$	12,075.73
10958 Regulatory fees and government charges	21/11/2025	EFT226528		158.39
10958 Regulatory fees and government charges	28/11/2025	EFT226673		11,917.34
<b>Mid West Sports Federation Inc</b>			\$	4,400.00
10959 Donations, sponsorship & contributions	14/11/2025	EFT226362		4,400.00
<b>Midwest Aero Medical Services Pty Ltd (Air Ambulance)</b>			\$	899.47
10962 Medical expenses	21/11/2025	EFT226529		48.40
10962 Medical expenses	28/11/2025	EFT226674		851.07
<b>Midwest Garage Doors The Trustee for Johel Mitchell Family Trust</b>			\$	1,056.00
10966 Building maintenance	28/11/2025	EFT226675		1,056.00
<b>Midwest Multicultural Association</b>			\$	6,040.00
10973 Refund	14/11/2025	EFT226363		5,500.00

10973	Refund	21/11/2025	EFT226467	540.00
<b>Midwest Pest Management</b>				<b>\$ 54,482.09</b>
10974	Pest and weed control	7/11/2025	EFT226234	632.50
10974	Pest and weed control	28/11/2025	EFT226676	53,849.59
<b>Midwest Safety &amp; Training Pty Ltd</b>				<b>\$ 2,388.75</b>
10975	Training services	7/11/2025	EFT226235	2,388.75
<b>Midwest Turf Supplies</b>				<b>\$ 102,188.05</b>
10978	Landscaping services and supplies	14/11/2025	EFT226364	41,145.00
10978	Landscaping services and supplies	21/11/2025	EFT226530	61,043.05
<b>Midwest Veterinary Centre</b>				<b>\$ 9,018.27</b>
11700	Animal management expenses	14/11/2025	EFT226406	3,801.70
11700	Animal management expenses	21/11/2025	EFT226567	5,216.57
<b>Midwest Windscreens Pty Ltd</b>				<b>\$ 5,706.50</b>
11726	Vehicle repairs and maintenance	7/11/2025	EFT226265	3,518.50
11726	Vehicle repairs and maintenance	14/11/2025	EFT226408	1,144.00
11726	Vehicle repairs and maintenance	28/11/2025	EFT226720	1,044.00
<b>Mills Oakley</b>				<b>\$ 7,722.00</b>
10984	Legal advice and services	21/11/2025	EFT226531	7,722.00
<b>Minda Gaya Consultancy t/a Gazlan Safety &amp; Training</b>				<b>\$ 22,907.50</b>
11933	Training services	7/11/2025	EFT226273	22,907.50
<b>Mitchell &amp; Brown Retravision</b>				<b>\$ 4,151.00</b>
10989	Office supplies	7/11/2025	EFT226236	4,151.00
<b>ML Communications</b>				<b>\$ 1,749.55</b>
10990	Data cabling services	7/11/2025	EFT226237	655.05
10990	Data cabling services	28/11/2025	EFT226677	1,094.50
<b>MM Plastics Pty Limited t/as Graphic Art Mart</b>				<b>\$ 8,466.36</b>
10992	Other signage and sign writing	7/11/2025	EFT226238	1,673.93
10992	Other signage and sign writing	14/11/2025	EFT226365	5,863.02
10992	Other signage and sign writing	21/11/2025	EFT226532	929.41
<b>Moody L&amp;K Pty Ltd t/a Geraldton Lock &amp; Key</b>				<b>\$ 1,035.00</b>
12035	Locksmith supplies and services	14/11/2025	EFT226414	38.50
12035	Locksmith supplies and services	21/11/2025	EFT226576	633.50
12035	Locksmith supplies and services	28/11/2025	EFT226727	363.00
<b>Moore Australia (WA) Pty Ltd</b>				<b>\$ 2,310.00</b>
11070	Training services	21/11/2025	EFT226537	2,310.00
<b>Mullermind Pty Ltd</b>				<b>\$ 2,415.50</b>
13318	Photography	21/11/2025	EFT226594	2,415.50
<b>Mullewa District Agricultural Society</b>				<b>\$ 20,000.00</b>
11010	Donations, sponsorship & contributions	14/11/2025	EFT226366	20,000.00
<b>Mullewa Farm Supplies</b>				<b>\$ 3,818.69</b>
11011	Plant and parts purchases	7/11/2025	EFT226239	507.64
11011	Plant and parts purchases	21/11/2025	EFT226533	3,311.05
<b>My Fleet and Operations Pty Limited</b>				<b>\$ 4,254.80</b>
12845	IT software/licensing and maintenance	14/11/2025	EFT226428	4,254.80
<b>Natasha Collier</b>				<b>\$ 5,150.75</b>
11024	Refund	21/11/2025	EFT226468	100.00
11024	Councillor expenses	28/11/2025	EFT226616	5,050.75
<b>National Local Government Customer Service Network</b>				<b>\$ 533.50</b>
11027	Consulting services	28/11/2025	EFT226678	533.50
<b>Natrat DC Pty Ltd</b>				<b>\$ 600.00</b>
12823	Catering services and supplies	21/11/2025	EFT226585	600.00
<b>Nell Stephanie Eastough</b>				<b>\$ 710.54</b>
13508	Refund	7/11/2025	EFT226305	710.54
<b>Nexxis Technology</b>				<b>\$ 1,452.00</b>
11034	Plant maintenance	21/11/2025	EFT226534	1,452.00
<b>Nigels Service Centre</b>				<b>\$ 1,886.90</b>
11041	Hygiene services	21/11/2025	EFT226535	1,886.90
<b>Nindethana Seed Service Pty Ltd</b>				<b>\$ 294.25</b>
12773	Nursery supplies	28/11/2025	EFT226741	294.25
<b>Norfolk Cleaning Services</b>				<b>\$ 8,065.95</b>
11048	Commercial cleaning	14/11/2025	EFT226367	8,065.95
<b>North Metropolitan Tafe</b>				<b>\$ 1,268.80</b>
13300	Training services	21/11/2025	EFT226593	1,268.80
<b>Norwest Building Group Pty Ltd</b>				<b>\$ 164.62</b>
12289	Refund	28/11/2025	EFT226610	164.62
<b>Oaks Civil Construction Pty Ltd</b>				<b>\$ 156,152.94</b>
11057	Traffic control services	7/11/2025	EFT226240	36,168.40
11057	Traffic control services	14/11/2025	EFT226368	68,740.27
11057	Traffic control services	21/11/2025	EFT226536	3,831.50
11057	Traffic control services	28/11/2025	EFT226679	47,412.77
<b>Ocean Centre Hotel</b>				<b>\$ 9,611.40</b>
10074	Accommodation	28/11/2025	EFT226625	9,611.40
<b>On Hold On Line</b>				<b>\$ 77.00</b>

11065	Other IT and telecommunications expenses	14/11/2025	EFT226369	77.00
<b>Opteon Property Group Pty Ltd</b>				<b>\$ 330.00</b>
11067	Consulting services	14/11/2025	EFT226370	330.00
<b>Ornithological Technical Services Pty Ltd</b>				<b>\$ 12,452.00</b>
11071	Consulting services	28/11/2025	EFT226680	12,452.00
<b>Pacer Legal Pty Ltd</b>				<b>\$ 211.60</b>
13540	Refund	28/11/2025	EFT226775	211.60
<b>Parents Beyond Breakup Ltd</b>				<b>\$ 500.00</b>
13404	Refund	14/11/2025	EFT226314	500.00
<b>Paul Francis Lam Cham Kee</b>				<b>\$ 500.00</b>
13399	Refund	14/11/2025	EFT226313	500.00
<b>Paywise Pty Ltd</b>				<b>\$ 19,584.66</b>
12847	Payroll Deductions	10/11/2025	EFT226309	18,189.33
12847	Payroll Deductions	21/11/2025	EFT226466	1,395.33
<b>Peak Consultants Pty Ltd</b>				<b>\$ 5,797.00</b>
12229	Consulting services	7/11/2025	EFT226274	5,797.00
<b>Pemco Diesel</b>				<b>\$ 2,899.40</b>
11095	Repairs and parts	7/11/2025	EFT226241	1,899.40
11095	Repairs and parts	21/11/2025	EFT226538	1,000.00
<b>Pentland Australia Pty Ltd t/a Speedo Australia</b>				<b>\$ 9,592.17</b>
13237	Aquarena Merchandise Resale	21/11/2025	EFT226592	9,592.17
<b>Perth Energy Pty Ltd</b>				<b>\$ 14,908.19</b>
13126	Gas	21/11/2025	EFT226590	14,908.19
<b>Peter Fiorenza</b>				<b>\$ 2,956.67</b>
12065	Councillor expenses	28/11/2025	EFT226621	2,956.67
<b>Pettit Nominees Pty Ltd t/a P&amp;M Automotive Equipment</b>				<b>\$ 242.00</b>
12052	Plant and parts purchases	28/11/2025	EFT226730	242.00
<b>Petty Cash</b>				<b>\$ 187.50</b>
99997	Petty cash	14/11/2025	013483	187.50
<b>Pixelcase Group Pty Ltd t/a Aero Ranger</b>				<b>\$ 3,421.00</b>
12869	IT software/licensing and maintenance	14/11/2025	EFT226430	1,710.50
12869	IT software/licensing and maintenance	28/11/2025	EFT226743	1,710.50
<b>Platinum Property Co</b>				<b>\$ 1,185.00</b>
13525	Refund	28/11/2025	EFT226770	1,185.00
<b>Polecat Contracting Pty Ltd</b>				<b>\$ 205,103.87</b>
12719	Plant and parts purchases	14/11/2025	EFT226425	205,103.87
<b>Police Credit Union Limited</b>				<b>\$ 4,000,000.00</b>
13512	Investment	5/11/2025	EFT226184	4,000,000.00
<b>Port Bus Tours - Bookeasy</b>				<b>\$ 26.40</b>
13003	Bookeasy - Accommodation and Bookings	21/11/2025	EFT226589	26.40
<b>Quantum Surveys Pty Ltd</b>				<b>\$ 27,896.00</b>
11152	Surveyors	7/11/2025	EFT226242	11,660.00
11152	Surveyors	14/11/2025	EFT226371	16,236.00
<b>Queens Supa IGA &amp; Liquor</b>				<b>\$ 3,876.99</b>
11154	Catering services and supplies	7/11/2025	EFT226243	3,240.83
11154	Catering services and supplies	14/11/2025	EFT226372	23.80
11154	Catering services and supplies	21/11/2025	EFT226539	612.36
<b>R.J Hood &amp; P.F Hood t/a Folding Doors</b>				<b>\$ 4,895.00</b>
13433	Furniture	28/11/2025	EFT226765	4,895.00
<b>Rabobank Australia Limited</b>				<b>\$ 10,000,000.00</b>
11968	Investment	17/11/2025	EFT226456	5,000,000.00
11968	Investment	28/11/2025	EFT226777	5,000,000.00
<b>Rachel Weaver</b>				<b>\$ 600.00</b>
11161	Artists and artworks	28/11/2025	EFT226681	600.00
<b>Ralf E Mulks t/a Visual Vitamins</b>				<b>\$ 2,000.00</b>
13537	Artists and artworks	28/11/2025	EFT226774	2,000.00
<b>Ray Stent</b>				<b>\$ 3,425.50</b>
11169	Consulting services	7/11/2025	EFT226244	1,235.00
11169	Consulting services	7/11/2025	EFT226194	2,190.50
<b>RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter</b>				<b>\$ 61.60</b>
12430	Filter supplies & services	21/11/2025	EFT226580	61.60
<b>Redcat Holdings Pty Ltd</b>				<b>\$ 105,263.44</b>
11701	Roads and paving supplies	7/11/2025	EFT226263	28,719.31
11701	Roads and paving supplies	14/11/2025	EFT226407	21,060.82
11701	Roads and paving supplies	21/11/2025	EFT226568	33,359.70
11701	Roads and paving supplies	28/11/2025	EFT226718	22,123.61
<b>Reece Australia Pty Ltd / InterQuad</b>				<b>\$ 754.29</b>
11179	Plumbing and Swimming Pool Supplies	21/11/2025	EFT226540	754.29
<b>Regional Airport Management Services Pty Ltd (RAMS)</b>				<b>\$ 13,750.00</b>
11837	Security services	7/11/2025	EFT226268	13,750.00
<b>Renee Mckie</b>				<b>\$ 55.59</b>
13505	Staff reimbursement	7/11/2025	EFT226303	55.59
<b>Repco Auto Parts</b>				<b>\$ 2,908.04</b>

11191	Vehicle parts	7/11/2025	EFT226245	1,254.09
11191	Vehicle parts	21/11/2025	EFT226541	841.13
11191	Vehicle parts	28/11/2025	EFT226682	812.82
<b>Resolution Education t/a OVA Educational Systems Pty Limited</b>				\$ 846.10
12952	Training services	28/11/2025	EFT226748	846.10
<b>Rhodda Capewell</b>				\$ 1,000.00
11710	Community events	7/11/2025	EFT226264	500.00
11710	Community events	28/11/2025	EFT226719	500.00
<b>River Engineering Pty Ltd</b>				\$ 4,957.00
11202	Architectural and design services	14/11/2025	EFT226373	4,957.00
<b>Road Runner Mechanical Services</b>				\$ 280.50
10926	Vehicle repairs and maintenance	28/11/2025	EFT226671	280.50
<b>Robert and Jennifer Mackay</b>				\$ 854.10
13532	Refund	21/11/2025	EFT226603	854.10
<b>Rodney and Muriel Bickford</b>				\$ 319.50
13500	Refund	7/11/2025	EFT226299	319.50
<b>Romex Australia Pty Ltd</b>				\$ 7,347.34
11215	Other maintenance and services	28/11/2025	EFT226683	7,347.34
<b>Rory Holland</b>				\$ 300.00
13427	Youth Services Programs	7/11/2025	EFT226294	300.00
<b>Ross McKim</b>				\$ 216.08
11669	Staff reimbursement	21/11/2025	EFT226561	216.08
<b>Royal Cavalier Ptd Ltd</b>				\$ 1,350.45
13526	Refund	14/11/2025	EFT226454	1,350.45
<b>Royal Life Saving Society WA</b>				\$ 484.00
11223	Licenses	21/11/2025	EFT226542	484.00
<b>Samuel Faudel</b>				\$ 150.00
13521	Refund	14/11/2025	EFT226452	150.00
<b>Sara Skye Alexandra Walker</b>				\$ 600.00
11248	Artists and artworks	28/11/2025	EFT226685	600.00
<b>School Bus Logistics Pty Ltd t/as Geraldton Coach Lines</b>				\$ 2,200.00
11253	Vehicle hire	14/11/2025	EFT226374	1,540.00
11253	Vehicle hire	28/11/2025	EFT226686	660.00
<b>Searange Holdings Pty Ltd</b>				\$ 2,950.57
11255	Refund	7/11/2025	EFT226246	2,950.57
<b>Serena Frankenfeld</b>				\$ 761.97
13514	Payroll	7/11/2025	EFT226307	761.97
<b>Serena Giudice</b>				\$ 3,056.67
13481	Refund	21/11/2025	EFT226474	100.00
13481	Councillor expenses	28/11/2025	EFT226622	2,956.67
<b>Setonix Digital Pty Ltd</b>				\$ 7,997.01
12695	Consulting services	14/11/2025	EFT226424	7,997.01
<b>SGFleet</b>				\$ 3,728.88
10021	Payroll Deductions	7/11/2025	EFT226192	1,903.72
10021	Payroll Deductions	21/11/2025	EFT226464	1,825.16
<b>Shane Van Styn</b>				\$ 3,056.67
11673	Refund	21/11/2025	EFT226469	100.00
11673	Councillor expenses	28/11/2025	EFT226619	2,956.67
<b>Sheetmetal Co</b>				\$ 2,295.70
11269	Building construction, materials and services	7/11/2025	EFT226247	117.70
11269	Building construction, materials and services	21/11/2025	EFT226543	2,178.00
<b>Sic Surface Australia Pty Ltd</b>				\$ 37,070.00
13444	Building construction, materials and services	7/11/2025	EFT226296	37,070.00
<b>Simon Keemink</b>				\$ 2,956.67
11280	Councillor expenses	28/11/2025	EFT226617	2,956.67
<b>Simone Ryle</b>				\$ 30.00
13523	Refund	14/11/2025	EFT226453	30.00
<b>Site Environmental &amp; Remediation Services (WA) Pty</b>				\$ 16,280.00
11285	Consulting services	21/11/2025	EFT226544	16,280.00
<b>Smartfleet Management Pty Ltd</b>				\$ 217.80
11292	IT software/licensing and maintenance	14/11/2025	EFT226375	217.80
<b>Sonic Healthplus Pty Ltd</b>				\$ 603.90
11297	Medical expenses	7/11/2025	EFT226248	519.20
11297	Medical expenses	28/11/2025	EFT226687	84.70
<b>Sophie Cragan</b>				\$ 692.33
13520	Payroll	7/11/2025	EFT226308	692.33
<b>Southern Cross Austereo Pty Ltd</b>				\$ 3,027.20
11299	Advertising and media buy	14/11/2025	EFT226376	1,430.00
11299	Advertising and media buy	21/11/2025	EFT226545	1,597.20
<b>Splash Batavia Coast Pools &amp; Spa</b>				\$ 1,520.00
11307	Swimming pool maintenance & supplies	14/11/2025	EFT226377	570.00
11307	Swimming pool maintenance & supplies	21/11/2025	EFT226546	570.00
11307	Swimming pool maintenance & supplies	28/11/2025	EFT226688	380.00

<b>St John Ambulance Association Western Australia</b>			\$	<b>1,339.00</b>
11316 Workplace health and safety services	14/11/2025	EFT226378		799.00
11316 Workplace health and safety services	28/11/2025	EFT226689		540.00
<b>Stan Gratte</b>			\$	<b>380.00</b>
11320 Library stock	21/11/2025	EFT226547		200.00
11320 Library stock	28/11/2025	EFT226690		180.00
<b>Starling Marine Pty Ltd</b>			\$	<b>880.00</b>
11322 Maintenance and services	28/11/2025	EFT226691		880.00
<b>Statewide Bearings</b>			\$	<b>98.01</b>
11324 Plant and parts purchases	21/11/2025	EFT226548		98.01
<b>Stephen Cooper</b>			\$	<b>100.00</b>
11678 Refund	21/11/2025	EFT226470		100.00
<b>Stephen Weldon</b>			\$	<b>20.00</b>
13493 Refund	7/11/2025	EFT226198		20.00
<b>Steve Davidson</b>			\$	<b>405.00</b>
10450 Community services and programs	14/11/2025	EFT226335		405.00
<b>Stories by Serena</b>			\$	<b>300.00</b>
13374 Library expenses	7/11/2025	EFT226291		300.00
<b>Stuart Bain</b>			\$	<b>171.65</b>
13533 Refund	28/11/2025	EFT226613		61.65
13533 Refund	28/11/2025	EFT226772		110.00
<b>Subterranean Service Locations WA Pty Ltd</b>			\$	<b>8,332.50</b>
11334 Underground service location	7/11/2025	EFT226249		2,970.00
11334 Underground service location	21/11/2025	EFT226549		5,362.50
<b>Sun City Batteries</b>			\$	<b>1,243.80</b>
11337 Plant and parts purchases	7/11/2025	EFT226250		211.50
11337 Plant and parts purchases	21/11/2025	EFT226550		630.00
11337 Plant and parts purchases	28/11/2025	EFT226692		402.30
<b>Supagas Pty Limited</b>			\$	<b>125.40</b>
13178 Gas	28/11/2025	EFT226755		125.40
<b>Synergy</b>			\$	<b>197,974.89</b>
11353 Electricity	7/11/2025	EFT226251		105,467.21
11353 Electricity	14/11/2025	EFT226379		23,740.54
11353 Electricity	21/11/2025	EFT226551		10,998.56
11353 Electricity	28/11/2025	EFT226693		57,768.58
<b>Talis Consultants</b>			\$	<b>605.00</b>
11359 Engineering consulting services	14/11/2025	EFT226380		605.00
<b>Tamati Smith</b>			\$	<b>300.00</b>
11360 Library expenses	14/11/2025	EFT226381		300.00
<b>Tanya Henkel</b>			\$	<b>8,196.98</b>
11363 Consulting services	7/11/2025	EFT226252		742.50
11363 Consulting services	21/11/2025	EFT226552		7,454.48
<b>Tarts &amp; Co Catering</b>			\$	<b>6,260.50</b>
11367 Catering services and supplies	7/11/2025	EFT226253		136.00
11367 Catering services and supplies	14/11/2025	EFT226382		5,629.50
11367 Catering services and supplies	28/11/2025	EFT226694		495.00
<b>Team Global Express Pty Ltd (former Toll/IPEC)</b>			\$	<b>1,005.04</b>
10771 Postage, internal mail & freight	21/11/2025	EFT226520		267.67
10771 Postage, internal mail & freight	28/11/2025	EFT226663		737.37
<b>Technology One</b>			\$	<b>20,129.24</b>
11376 IT technical services	14/11/2025	EFT226383		17,434.24
11376 IT technical services	28/11/2025	EFT226695		2,695.00
<b>Telstra Limited</b>			\$	<b>18,730.34</b>
11681 IT and telecommunications expenses	7/11/2025	EFT226258		4,400.59
11681 IT and telecommunications expenses	14/11/2025	EFT226401		12,926.51
11681 IT and telecommunications expenses	28/11/2025	EFT226709		1,403.24
<b>Tennberg Pty Ltd</b>			\$	<b>1,320.00</b>
12971 Gallery Exhibition Costs	28/11/2025	EFT226751		1,320.00
<b>Terence Paul Jones</b>			\$	<b>350.00</b>
12762 Artists and artworks	28/11/2025	EFT226740		350.00
<b>The Churches' Commission on Education Inc t.a Youthcare</b>			\$	<b>4,950.00</b>
13469 Donations, sponsorship & contributions	14/11/2025	EFT226440		4,950.00
<b>The Hilson Trading Trust t/a Hille Thompson &amp; Delfos (HTD)</b>			\$	<b>9,200.40</b>
11402 Surveyors	14/11/2025	EFT226384		9,200.40
<b>The Jaffa Room / Artisstralia</b>			\$	<b>1,076.25</b>
11403 Film Hire and Screening Rights	28/11/2025	EFT226696		1,076.25
<b>The Trustee for Baker Trust t/a Mokoh Design</b>			\$	<b>3,608.50</b>
11772 GVC/GRAG stock	28/11/2025	EFT226722		3,608.50
<b>The Trustee for BDM Trust t/a Hip Pocket Workwear &amp; Safety</b>			\$	<b>2,136.65</b>
11787 Uniforms and corporates wardrobe	21/11/2025	EFT226571		1,311.05
11787 Uniforms and corporates wardrobe	28/11/2025	EFT226723		825.60
<b>The Trustee for Edging Forward Trust t/a The Merc Lounge</b>			\$	<b>3,846.00</b>
13361 Library expenses	7/11/2025	EFT226290		3,846.00

<b>The Trustee for Herbert Jones Trust T/As Dymocks Busselton</b>			\$	<b>1,342.15</b>
12750 Library expenses	21/11/2025	EFT226584		1,342.15
<b>The Trustee for IT Vision Unit Trust t/a IT Vision Software t/a ReadyTech</b>			\$	<b>242.00</b>
11419 IT software/licensing and maintenance	14/11/2025	EFT226385		242.00
<b>The Trustee for KM &amp; GL Maver Trust ta GG Pumps &amp; Electrical</b>			\$	<b>115,738.37</b>
12358 Plumbing maintenance, supplies and services	7/11/2025	EFT226276		42,012.04
12358 Plumbing maintenance, supplies and services	14/11/2025	EFT226420		32,336.82
12358 Plumbing maintenance, supplies and services	21/11/2025	EFT226579		64.45
12358 Plumbing maintenance, supplies and services	28/11/2025	EFT226733		41,325.06
<b>The Trustee for POD Museum and Art Services Trust</b>			\$	<b>19,804.40</b>
13386 Gallery Exhibition Costs	21/11/2025	EFT226597		19,804.40
<b>The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers</b>			\$	<b>8,820.57</b>
11423 Engineering consulting services	14/11/2025	EFT226386		8,820.57
<b>The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate</b>			\$	<b>1,491.83</b>
11424 Catering services and supplies	14/11/2025	EFT226387		122.45
11424 Catering services and supplies	21/11/2025	EFT226553		656.82
11424 Catering services and supplies	28/11/2025	EFT226697		712.56
<b>The Trustee for the MDF Unit Trust</b>			\$	<b>9,819.11</b>
11425 Repairs and parts	21/11/2025	EFT226554		8,248.05
11425 Repairs and parts	28/11/2025	EFT226698		1,571.06
<b>The Trustee for Thompson Family Trust T/As Geraldton Party and Event Hire</b>			\$	<b>8,727.40</b>
12638 Event equipment hire	28/11/2025	EFT226738		8,727.40
<b>Think Water Mid West</b>			\$	<b>422.75</b>
11435 Irrigation and watering supplies	7/11/2025	EFT226254		110.00
11435 Irrigation and watering supplies	14/11/2025	EFT226388		312.75
<b>Timothy Simon Milnes</b>			\$	<b>3,056.67</b>
13490 Refund	21/11/2025	EFT226475		100.00
13490 Councillor expenses	28/11/2025	EFT226623		2,956.67
<b>TKPH Pty Ltd T/As OTR Tyres</b>			\$	<b>3,001.94</b>
12666 Tyres	7/11/2025	EFT226280		1,239.99
12666 Tyres	21/11/2025	EFT226583		1,761.95
<b>Toniya Mangalassery Shaji</b>			\$	<b>84.96</b>
13503 Staff reimbursement	7/11/2025	EFT226301		84.96
<b>Total Toilets</b>			\$	<b>1,785.25</b>
11449 Event equipment hire	28/11/2025	EFT226699		1,785.25
<b>Total Uniforms</b>			\$	<b>6,131.36</b>
11450 Uniforms and corporates wardrobe	14/11/2025	EFT226389		772.36
11450 Uniforms and corporates wardrobe	21/11/2025	EFT226555		834.80
11450 Uniforms and corporates wardrobe	28/11/2025	EFT226700		4,524.20
<b>Toyah McCarthy Consulting</b>			\$	<b>1,650.00</b>
12360 Consulting services	14/11/2025	EFT226421		1,650.00
<b>Trewin Title Transfers</b>			\$	<b>868.69</b>
13509 Refund	7/11/2025	EFT226306		868.69
<b>Trustee for EPS Unit Trust t/a Eastman Poletti Sherwood</b>			\$	<b>2,514.60</b>
12268 Architectural and design services	14/11/2025	EFT226418		2,514.60
<b>Trustee for the Whettingsteel Family Trust t/a KT Downs</b>			\$	<b>150.00</b>
13418 Library stock	28/11/2025	EFT226763		150.00
<b>Udla Pty Ltd</b>			\$	<b>82,995.00</b>
11477 Landscape design and architecture services	14/11/2025	EFT226390		82,995.00
<b>Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton</b>			\$	<b>2,244.76</b>
12637 Plant and parts purchases	7/11/2025	EFT226278		2,244.76
<b>United Rentals Australia Pty Ltd t/a Royal Wolf Australia</b>			\$	<b>501.14</b>
11224 Storage container purchase & hire	28/11/2025	EFT226684		501.14
<b>UON Pty Ltd</b>			\$	<b>372,787.19</b>
12736 Asset Construction - Airport	7/11/2025	EFT226281		275,226.40
12736 Asset Construction - Airport	14/11/2025	EFT226426		97,560.79
<b>Urquhart Aviation Fuel Pty Ltd</b>			\$	<b>14,958.72</b>
12393 Fuel	28/11/2025	EFT226734		14,958.72
<b>Vanguard Unit Trust &amp; Viking Trust t/as Vanguard Press</b>			\$	<b>164.66</b>
11488 GVC/GRAG stock	14/11/2025	EFT226391		164.66
<b>Variety WA Inc - Midwest</b>			\$	<b>6,930.00</b>
13498 Donations, sponsorship & contributions	14/11/2025	EFT226444		6,930.00
<b>WA Treasury Corporation</b>			\$	<b>1,120,603.86</b>
11514 Banking	3/11/2025	202550		103,761.34
11514 Banking	3/11/2025	202551		392,610.49
11514 Banking	3/11/2025	202549		146,059.15
11514 Banking	3/11/2025	202548		246,603.72
11514 Banking	18/11/2025	202580		14,676.53
11514 Banking	17/11/2025	202581		216,892.63
<b>Wajarri Yamaji Aboriginal Corporation</b>			\$	<b>1,000.00</b>
11970 Refund	21/11/2025	EFT226472		1,000.00
<b>Warren Edwards</b>			\$	<b>42.82</b>
13518 Refund	14/11/2025	EFT226451		42.82

				\$	71,892.00
11523	Water	7/11/2025	EFT226255		15,352.08
11523	Water	14/11/2025	EFT226392		35,536.65
11523	Water	21/11/2025	EFT226556		12,810.45
11523	Water	28/11/2025	EFT226701		8,192.82
<b>Waveform Nominees Pty Ltd</b>				\$	<b>766.95</b>
13517	Refund	14/11/2025	EFT226450		766.95
<b>West Australian Newspapers - Advertising</b>				\$	<b>3,071.22</b>
11527	Advertising and media buy	7/11/2025	EFT226256		2,827.98
11527	Advertising and media buy	14/11/2025	EFT226393		243.24
<b>West Australian Newspapers - Subscriptions</b>				\$	<b>625.21</b>
11531	Subscriptions	7/11/2025	EFT226257		155.01
11531	Subscriptions	14/11/2025	EFT226394		156.87
11531	Subscriptions	21/11/2025	EFT226557		261.66
11531	Subscriptions	28/11/2025	EFT226702		51.67
<b>Western Australian Local Government Association WALGA</b>				\$	<b>968.00</b>
11544	Training services	28/11/2025	EFT226703		968.00
<b>Western Mulga</b>				\$	<b>144,631.10</b>
11545	Maintenance and services	14/11/2025	EFT226395		99,038.45
11545	Maintenance and services	28/11/2025	EFT226704		45,592.65
<b>Western Power Networks</b>				\$	<b>1,490.24</b>
11546	Electricity	28/11/2025	EFT226705		1,490.24
<b>Westline Contracting</b>				\$	<b>12,074.70</b>
11549	Road line marking	14/11/2025	EFT226396		2,640.00
11549	Road line marking	21/11/2025	EFT226558		1,115.40
11549	Road line marking	28/11/2025	EFT226706		8,319.30
<b>Westrac Equipment Pty Ltd</b>				\$	<b>5,525.42</b>
11552	Plant and parts purchases	14/11/2025	EFT226397		4,971.53
11552	Plant and parts purchases	28/11/2025	EFT226707		553.89
<b>West-Sure Group Pty Ltd T/A West-Sure Security</b>				\$	<b>1,233.17</b>
11688	Cash collection services	28/11/2025	EFT226710		1,233.17
<b>WGAWA Pty Ltd</b>				\$	<b>2,333.12</b>
11746	Consulting services	14/11/2025	EFT226409		2,333.12
<b>Will Huxley</b>				\$	<b>5,120.00</b>
13358	Artists and artworks	28/11/2025	EFT226761		5,120.00
<b>Williams &amp; Hughes Pty Ltd</b>				\$	<b>1,445.19</b>
12896	Legal advice and services	14/11/2025	EFT226431		592.82
12896	Legal advice and services	21/11/2025	EFT226586		852.37
<b>Winc Australia Pty Ltd</b>				\$	<b>16,325.37</b>
11691	Office supplies	7/11/2025	EFT226259		3,828.92
11691	Office supplies	14/11/2025	EFT226402		7,467.64
11691	Office supplies	21/11/2025	EFT226562		2,250.34
11691	Office supplies	28/11/2025	EFT226712		2,778.47
<b>WOMA (Australia) Pty Ltd</b>				\$	<b>1,234.48</b>
13413	Plant maintenance	7/11/2025	EFT226292		1,234.48
<b>Woodlake Holding Pty Ltd t/a Geraldton Parts</b>				\$	<b>1,115.55</b>
10730	Vehicle parts	7/11/2025	EFT226224		284.56
10730	Vehicle parts	21/11/2025	EFT226518		61.71
10730	Vehicle parts	28/11/2025	EFT226661		769.28
<b>Workpower Inc Maintenance products</b>				\$	<b>5,539.03</b>
11802	Landscaping services and supplies	14/11/2025	EFT226410		1,313.40
11802	Landscaping services and supplies	28/11/2025	EFT226724		4,225.63
<b>Wren Oil</b>				\$	<b>1,316.15</b>
11572	Other waste expenses	21/11/2025	EFT226559		1,316.15
<b>Xavier Bochat</b>				\$	<b>40.00</b>
13494	Refund	7/11/2025	EFT226199		40.00
<b>Xpress Enterprises (Hose Express)</b>				\$	<b>169.29</b>
11576	Plant maintenance	28/11/2025	EFT226708		169.29
<b>Yamatji Southern Regional Corporation</b>				\$	<b>918.32</b>
11580	Refund	28/11/2025	EFT226607		918.32
<b>Yungatha Pty Ltd</b>				\$	<b>3,258.20</b>
12389	Road signs	7/11/2025	EFT226277		3,258.20
<b>Zipform Pty Ltd</b>				\$	<b>12,021.29</b>
11704	Outsourced printing	21/11/2025	EFT226569		12,021.29

Cancelled Payments	0	\$	-
Cheque Payments	4	\$	747.05
EFT Payments	594	\$	20,922,199.34
Direct Debits	62	\$	1,233,436.71
<b>Total Payments</b>	<b>660</b>	<b>\$</b>	<b>22,156,383.10</b>