# ACCOUNTS FOR PAYMENT

**Being Trust Cheques and EFTs paid in January 2026,**
**Presented to the City of Greater Geraldton Ordinary Meeting of Council**
**24 February 2026.**

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:
Temba Machukera
08C66ECC3E0C436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

Signed by:
Ross McKim
6F979598FA9C40D...

R MCKIM
Chief Executive Officer

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

# ACCOUNTS FOR PAYMENT

**Being Municipal Cheques and EFTs paid in January 2026,**
**Presented to the City of Greater Geraldton Ordinary Meeting of Council**
**24 February 2026.**

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 | **$1,892,873.97** |
| CHQ, Direct Debit & EFT Total | **$9,502,936.31** |

**Included in EFT total are investments of $5,000,000.00**

| | |
|---|---|
| **TOTAL** | **$11,395,810.28** |

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

DocuSigned by:
Temba Machukera
08C66ECC3E0C436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474...

N JANE
Chief Financial Officer

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Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F979598FA9C40D...

R MCKIM
Chief Executive Officer

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

# City of Greater Geraldton
## Municipal January 2026
## Payroll Payments

| *Date* | | Bank code | *Total paid* |
|---|---|---|---|
| 5/01/2026 | Direct Credit 063548 City Greater Gtn Co Payroll-02/01/26 | 1 | 1,155.77 |
| 5/01/2026 | Direct Credit 063548 City Greater Gtn Co Payroll-02/01/26 | 1 | 12,816.21 |
| 5/01/2026 | Direct Credit 063548 City Greater Gtn Co Payroll-30/12/25 | 1 | 5,953.98 |
| 14/01/2026 | Direct Credit 063548 City Greater Gtn Co Payroll-11/01/26 | 1 | 934,990.14 |
| 19/01/2026 | Direct Credit 063548 City Greater Gtn Co Payroll-16/01/26 | 1 | 3,379.72 |
| 19/01/2026 | Direct Credit 063548 City Greater Gtn Co Payroll-16/01/26 | 1 | 5,102.48 |
| 23/01/2026 | Direct Credit 063548 City Greater Gtn Co Payroll-23/01/26 | 1 | 3,194.40 |
| 28/01/2026 | Direct Credit 063548 City Greater Gtn Co Payroll-25/01/26 | 1 | 924,989.50 |
| 29/01/2026 | Direct Credit 063548 City Greater Gtn Co Payroll-25/01/26 | 1 | 1,291.77 |

**REPORT TOTALS**

| Bank Code | Bank Name | Total |
|---|---|---|
| 1 | Municipal Bank | $1,892,873.97 |
| **TOTAL** | | **$1,892,873.97** |

Date Report Generated: 03-Feb-2026

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

**Cash - Cash at Bank - Municipal**

| | | | | | |
|---|---|---|---|---|---|
| **65Thirty Events & Entertainment** | | | | **$** | **51,857.51** |
| 10105 | AV equipment and cameras | 16/01/2026 | EFT227550 | | 39,324.11 |
| 10105 | AV equipment and cameras | 30/01/2026 | EFT227780 | | 12,533.40 |
| **A & M Medical Services Pty Ltd** | | | | **$** | **855.53** |
| 10107 | Fire equipment and maintenance services | 30/01/2026 | EFT227781 | | 855.53 |
| **AcrossTown Couriers & Hotshot Services** | | | | **$** | **5,519.32** |
| 13548 | Couriers | 9/01/2026 | EFT227523 | | 2,180.48 |
| 13548 | Couriers | 23/01/2026 | EFT227747 | | 1,771.64 |
| 13548 | Couriers | 30/01/2026 | EFT227860 | | 1,567.20 |
| **Aerodrome Management Services Pty Ltd (AMS)** | | | | **$** | **171,070.08** |
| 10132 | Security services | 16/01/2026 | EFT227551 | | 8,367.15 |
| 10132 | Security services | 23/01/2026 | EFT227675 | | 162,702.93 |
| **AFGRI Equipment (Waltons)** | | | | **$** | **3,173.22** |
| 10133 | Plant and parts purchases | 9/01/2026 | EFT227411 | | 19.53 |
| 10133 | Plant and parts purchases | 16/01/2026 | EFT227552 | | 3,153.69 |
| **AgWest Machinery & Midwest Isuzu** | | | | **$** | **6,953.99** |
| 10137 | Plant and parts purchases | 16/01/2026 | EFT227553 | | 5,854.17 |
| 10137 | Plant and parts purchases | 30/01/2026 | EFT227782 | | 1,099.82 |
| **Al & A Flannagan Pty Ltd** | | | | **$** | **24,000.00** |
| 10139 | Roads and paving supplies - Quarry products and rubble | 23/01/2026 | EFT227676 | | 24,000.00 |
| **Air Charter Worldwide ATF Aisen Family Trust** | | | | **$** | **27,900.42** |
| 11592 | Consulting services | 9/01/2026 | EFT227484 | | 27,900.42 |
| **Air Liquide** | | | | **$** | **29.92** |
| 10141 | Gas | 9/01/2026 | EFT227412 | | 29.92 |
| **Alen Mikho** | | | | **$** | **2,203.82** |
| 13598 | Refund | 16/01/2026 | EFT227659 | | 2,203.82 |
| **Alinta Energy WA** | | | | **$** | **1,196.00** |
| 10154 | Gas | 9/01/2026 | EFT227413 | | 239.60 |
| 10154 | Gas | 23/01/2026 | EFT227677 | | 956.40 |
| **Allen Charles McMeeken** | | | | **$** | **1,900.00** |
| 13592 | Refund | 16/01/2026 | EFT227658 | | 1,900.00 |
| **AM & TJ Peacey t/as Option Refrigeration & Air Conditioning** | | | | **$** | **3,698.86** |
| 10167 | Air conditioning maintenance and services | 16/01/2026 | EFT227554 | | 198.00 |
| 10167 | Air conditioning maintenance and services | 23/01/2026 | EFT227678 | | 2,985.40 |
| 10167 | Air conditioning maintenance and services | 30/01/2026 | EFT227783 | | 515.46 |
| **AMCS Australia Pty Ltd** | | | | **$** | **2,024.00** |
| 13442 | IT software/licensing and maintenance | 16/01/2026 | EFT227654 | | 2,024.00 |
| **AMD Audit & Assurance Pty Ltd** | | | | **$** | **2,178.00** |
| 10170 | Auditing services | 9/01/2026 | EFT227414 | | 2,178.00 |
| **AMD Southwest Pty Ltd** | | | | **$** | **6,006.00** |
| 13589 | Auditing services | 9/01/2026 | EFT227525 | | 6,006.00 |
| **Amelia Jajko Art** | | | | **$** | **937.50** |
| 13205 | GVC/GRAG stock | 30/01/2026 | EFT227851 | | 937.50 |
| **AMPAC Debt Recovery (WA) Pty Ltd** | | | | **$** | **1,782.30** |
| 10174 | Debt collection services | 16/01/2026 | EFT227555 | | 1,095.74 |
| 10174 | Debt collection services | 23/01/2026 | EFT227679 | | 686.56 |
| **Ampol Australia Petroleum Pty Ltd** | | | | **$** | **68,533.48** |
| 10175 | Fuel | 9/01/2026 | EFT227415 | | 68,533.48 |
| **Amy Murray** | | | | **$** | **40.00** |
| 13597 | Refund | 9/01/2026 | EFT227406 | | 40.00 |
| **Annalise Catherine Fosbery t/as Love By Annalise** | | | | **$** | **610.00** |
| 10179 | GVC/GRAG stock | 9/01/2026 | EFT227416 | | 610.00 |
| **Artback NT Incorporated** | | | | **$** | **6,000.00** |
| 12274 | Artists and artworks | 30/01/2026 | EFT227841 | | 6,000.00 |
| **Ashleigh Sharp t/a Play More AU** | | | | **$** | **750.00** |
| 13479 | Community events | 30/01/2026 | EFT227857 | | 750.00 |
| **ATOM Supply** | | | | **$** | **1,161.56** |
| 10211 | General hardware and tools | 9/01/2026 | EFT227417 | | 468.19 |
| 10211 | General hardware and tools | 16/01/2026 | EFT227556 | | 294.34 |
| 10211 | General hardware and tools | 30/01/2026 | EFT227784 | | 399.03 |
| **Aussie Natural Spring Water Geraldton** | | | | **$** | **738.00** |
| 10215 | Catering services and supplies | 23/01/2026 | EFT227680 | | 288.00 |
| 10215 | Catering services and supplies | 30/01/2026 | EFT227785 | | 450.00 |
| **Aussie Tree Services** | | | | **$** | **68,860.56** |
| 10218 | Maintenance and services | 9/01/2026 | EFT227418 | | 16,817.63 |
| 10218 | Maintenance and services | 16/01/2026 | EFT227557 | | 27,588.00 |

| | | | | | |
|---|---|---|---|---|---|
| 10218 | Maintenance and services | 23/01/2026 | EFT227681 | | 1,428.90 |
| 10218 | Maintenance and services | 30/01/2026 | EFT227786 | | 23,026.03 |
| **Australia Post** | | | | **$** | **1,527.29** |
| 10222 | Postage, internal mail & freight | 9/01/2026 | EFT227419 | | 878.61 |
| 10222 | Postage, internal mail & freight | 16/01/2026 | EFT227558 | | 648.68 |
| **Australian Services Union** | | | | **$** | **3,431.50** |
| 10014 | Payroll Deductions | 16/01/2026 | EFT227532 | | 1,702.50 |
| 10014 | Payroll Deductions | 30/01/2026 | EFT227766 | | 1,729.00 |
| **Australian Taxation Office - Deductions** | | | | **$** | **590,515.00** |
| 10001 | Payroll Deductions | 16/01/2026 | EFT227531 | | 301,956.00 |
| 10001 | Payroll Deductions | 30/01/2026 | EFT227765 | | 288,559.00 |
| **Avantgarde Technologies Pty Ltd** | | | | **$** | **5,381.34** |
| 10237 | IT software/licensing and maintenance | 9/01/2026 | EFT227420 | | 5,381.34 |
| **Aviair Pty Ltd** | | | | **$** | **30,215.81** |
| 11854 | IRFN Network | 9/01/2026 | EFT227498 | | 30,215.81 |
| **Axon Public Safety Australia Pty Ltd** | | | | **$** | **12,947.00** |
| 12918 | Workplace health and safety services | 9/01/2026 | EFT227515 | | 12,947.00 |
| **Badimia Plumbing & Water Treatment t/a Purely Filtration** | | | | **$** | **343.20** |
| 12293 | Filter supplies & services | 16/01/2026 | EFT227639 | | 343.20 |
| **Bailey Gerada** | | | | **$** | **1,144.86** |
| 13610 | Payroll | 16/01/2026 | EFT227666 | | 1,144.86 |
| **Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust** | | | | **$** | **2,412.00** |
| 10255 | Playground equipment and maintenance | 9/01/2026 | EFT227421 | | 2,412.00 |
| **Batavia Fencing** | | | | **$** | **5,979.60** |
| 11693 | Fencing supplies and services | 23/01/2026 | EFT227723 | | 5,979.60 |
| **Batavia Timber & Salvage** | | | | **$** | **5,962.00** |
| 10258 | Demolition Services | 9/01/2026 | EFT227422 | | 5,962.00 |
| **Belinda Clayton** | | | | **$** | **104.00** |
| 13608 | Refund | 16/01/2026 | EFT227664 | | 104.00 |
| **Bermoy Group Pty Ltd t/a Buteros** | | | | **$** | **660.00** |
| 11898 | Consulting services | 30/01/2026 | EFT227837 | | 660.00 |
| **Blackwoods** | | | | **$** | **909.17** |
| 10278 | General hardware and tools | 9/01/2026 | EFT227423 | | 706.00 |
| 10278 | General hardware and tools | 16/01/2026 | EFT227559 | | 71.50 |
| 10278 | General hardware and tools | 23/01/2026 | EFT227682 | | 131.67 |
| **Bolinda Publishing Pty Ltd** | | | | **$** | **3,822.72** |
| 10287 | Library stock | 16/01/2026 | EFT227560 | | 3,822.72 |
| **Bookeasy Australia Pty Ltd** | | | | **$** | **368.28** |
| 12893 | Commission & contra payments | 23/01/2026 | EFT227740 | | 368.28 |
| **BPI Trading Pty Ltd t/a Bells Pure Ice** | | | | **$** | **294.80** |
| 12546 | Catering services and supplies | 23/01/2026 | EFT227736 | | 294.80 |
| **Braw Paper Co Pty Ltd** | | | | **$** | **472.30** |
| 13519 | GVC/GRAG stock | 16/01/2026 | EFT227655 | | 472.30 |
| **Bridgestone Tyre Centre - Geraldton** | | | | **$** | **3,248.00** |
| 10298 | Tyres | 16/01/2026 | EFT227561 | | 3,248.00 |
| **Bruce Rock Engineering** | | | | **$** | **1,089.00** |
| 10303 | Plant and parts purchases | 16/01/2026 | EFT227562 | | 1,089.00 |
| **Bundiyarra Aboriginal Corp** | | | | **$** | **1,210.00** |
| 10314 | Community services and programs | 30/01/2026 | EFT227787 | | 1,210.00 |
| **Bunnings Pty Ltd** | | | | **$** | **10,472.72** |
| 10315 | General hardware and tools | 9/01/2026 | EFT227424 | | 5,859.22 |
| 10315 | General hardware and tools | 16/01/2026 | EFT227563 | | 3,012.65 |
| 10315 | General hardware and tools | 23/01/2026 | EFT227683 | | 1,397.32 |
| 10315 | General hardware and tools | 30/01/2026 | EFT227788 | | 203.53 |
| **Burson Auto Parts** | | | | **$** | **763.43** |
| 10318 | Vehicle parts | 16/01/2026 | EFT227564 | | 763.43 |
| **Cabcharge Payments Pty Ltd** | | | | **$** | **686.70** |
| 10323 | Taxis | 9/01/2026 | EFT227425 | | 686.70 |
| **Cannon Hygiene Australia Pty Ltd** | | | | **$** | **548.14** |
| 10360 | Hygiene services | 9/01/2026 | EFT227429 | | 274.07 |
| 10360 | Hygiene services | 16/01/2026 | EFT227566 | | 274.07 |
| **Cardile International Fireworks** | | | | **$** | **16,500.00** |
| 11607 | Community events | 30/01/2026 | EFT227831 | | 16,500.00 |
| **Carly Jade Markham t/a Carly Markham Music** | | | | **$** | **840.00** |
| 10334 | Community events | 30/01/2026 | EFT227789 | | 840.00 |
| **Caroline Maeder t/a My Soap** | | | | **$** | **90.00** |
| 13546 | GVC/GRAG stock | 30/01/2026 | EFT227859 | | 90.00 |
| **Cassandra Young** | | | | **$** | **147.00** |
| 13616 | Staff reimbursement | 23/01/2026 | EFT227755 | | 147.00 |
| **Catwest Pty Ltd** | | | | **$** | **274,847.88** |
| 10344 | Roads and paving supplies - Asphalt and bitumen | 9/01/2026 | EFT227426 | | 1,128.60 |
| 10344 | Roads and paving supplies - Asphalt and bitumen | 23/01/2026 | EFT227684 | | 273,719.28 |
| **CBA Card Services** | | | | **$** | **19,878.02** |

| | | | | | |
|---|---|---|---|---|---|
| 10408 | Banking | 19/01/2026 | 202702 | | 829.08 |
| 10408 | Banking | 19/01/2026 | 202703 | | 2,150.81 |
| 10408 | Banking | 19/01/2026 | 202704 | | 4,593.88 |
| 10408 | Banking | 19/01/2026 | 202706 | | 5,006.51 |
| 10408 | Banking | 19/01/2026 | 202707 | | 1,393.35 |
| 10408 | Banking | 19/01/2026 | 202708 | | 537.62 |
| 10408 | Banking | 19/01/2026 | 202709 | | 20.77 |
| 10408 | Banking | 19/01/2026 | 202710 | | 1,157.11 |
| 10408 | Banking | 19/01/2026 | 202711 | | 511.05 |
| 10408 | Banking | 19/01/2026 | 202712 | | 1,161.65 |
| 10408 | Banking | 19/01/2026 | 202713 | | 1,834.67 |
| 10408 | Banking | 19/01/2026 | 202705 | | 143.96 |
| 10408 | Banking | 19/01/2026 | 202717 | | 535.75 |
| 10408 | Banking | 19/01/2026 | 202718 | | 1.81 |
| **CBS Enterprises (WA) Pty Ltd t/a Champion Bay Settlements** | | | | **$** | **1,735.89** |
| 13396 | Refund | 16/01/2026 | EFT227652 | | 837.53 |
| 13396 | Refund | 23/01/2026 | EFT227745 | | 898.36 |
| **Centacare Family Services** | | | | **$** | **1,000.00** |
| 10349 | Donations, sponsorship & contributions | 16/01/2026 | EFT227541 | | 1,000.00 |
| **Centigrade Services Pty Ltd** | | | | **$** | **5,526.24** |
| 10350 | Air conditioning maintenance and services | 9/01/2026 | EFT227427 | | 2,695.72 |
| 10350 | Air conditioning maintenance and services | 30/01/2026 | EFT227790 | | 2,830.52 |
| **Central Fumigation & Pest Management Services** | | | | **$** | **3,085.45** |
| 10352 | Pest and weed control | 9/01/2026 | EFT227428 | | 1,914.00 |
| 10352 | Pest and weed control | 16/01/2026 | EFT227565 | | 959.70 |
| 10352 | Pest and weed control | 30/01/2026 | EFT227791 | | 211.75 |
| **CGG Inside Social Club** | | | | **$** | **584.00** |
| 10015 | Payroll Deductions | 16/01/2026 | EFT227533 | | 288.00 |
| 10015 | Payroll Deductions | 30/01/2026 | EFT227767 | | 296.00 |
| **CGG Outside Staff Social Club** | | | | **$** | **280.00** |
| 10016 | Payroll Deductions | 16/01/2026 | EFT227534 | | 140.00 |
| 10016 | Payroll Deductions | 30/01/2026 | EFT227768 | | 140.00 |
| **Child Support Agency** | | | | **$** | **552.48** |
| 10017 | Payroll Deductions | 16/01/2026 | EFT227535 | | 276.24 |
| 10017 | Payroll Deductions | 30/01/2026 | EFT227769 | | 276.24 |
| **City of Greater Geraldton** | | | | **$** | **551.00** |
| 11705 | Commission & contra payments | 14/01/2026 | EFT227528 | | 551.00 |
| **City of Greater Geraldton - Bookeasy Mullewa Caravan Park** | | | | **$** | **1,453.50** |
| 10040 | Bookeasy - Accommodation and Bookings | 9/01/2026 | EFT227408 | | 621.90 |
| 10040 | Bookeasy - Accommodation and Bookings | 16/01/2026 | EFT227548 | | 433.80 |
| 10040 | Bookeasy - Accommodation and Bookings | 23/01/2026 | EFT227673 | | 41.40 |
| 10040 | Bookeasy - Accommodation and Bookings | 30/01/2026 | EFT227778 | | 356.40 |
| **City of Greater Geraldton - Rates** | | | | **$** | **26,551.06** |
| 10039 | Payroll Deductions | 16/01/2026 | EFT227539 | | 13,225.53 |
| 10039 | Payroll Deductions | 30/01/2026 | EFT227773 | | 13,325.53 |
| **CJ & JD Davey t/as Davey Paper Delivery** | | | | **$** | **112.70** |
| 10384 | Library stock | 16/01/2026 | EFT227567 | | 112.70 |
| **Cleanaway Pty Ltd** | | | | **$** | **453,562.25** |
| 11694 | Waste collection and disposal | 9/01/2026 | EFT227489 | | 1,205.23 |
| 11694 | Waste collection and disposal | 16/01/2026 | EFT227629 | | 170,730.81 |
| 11694 | Waste collection and disposal | 23/01/2026 | EFT227724 | | 972.93 |
| 11694 | Waste collection and disposal | 30/01/2026 | EFT227834 | | 280,653.28 |
| **Cleanpak Total Solutions** | | | | **$** | **6,170.85** |
| 10390 | Janitorial and cleaning products | 9/01/2026 | EFT227431 | | 360.60 |
| 10390 | Janitorial and cleaning products | 16/01/2026 | EFT227568 | | 2,191.70 |
| 10390 | Janitorial and cleaning products | 23/01/2026 | EFT227685 | | 2,951.50 |
| 10390 | Janitorial and cleaning products | 30/01/2026 | EFT227792 | | 667.05 |
| **CNW Pty Ltd t/as CNW Electrical Wholesale** | | | | **$** | **4,620.68** |
| 11690 | Electrical/lighting maintenance, supplies and services | 9/01/2026 | EFT227487 | | 4,620.68 |
| **Commonwealth Bank of Australia - Bank Fees Only** | | | | **$** | **8,615.36** |
| 11956 | Banking | 2/01/2026 | 202673 | | 4,638.84 |
| 11956 | Banking | 5/01/2026 | 202674 | | 45.00 |
| 11956 | Banking | 6/01/2026 | 202676 | | 2.50 |
| 11956 | Banking | 7/01/2026 | 202678 | | 278.68 |
| 11956 | Banking | 8/01/2026 | 202681 | | 5.00 |
| 11956 | Banking | 9/01/2026 | 202685 | | 5.00 |
| 11956 | Banking | 12/01/2026 | 202686 | | 12.50 |
| 11956 | Banking | 13/01/2026 | 202688 | | 5.00 |
| 11956 | Banking | 15/01/2026 | 202689 | | 3,535.34 |
| 11956 | Banking | 16/01/2026 | 202692 | | 10.00 |
| 11956 | Banking | 19/01/2026 | 202694 | | 20.00 |
| 11956 | Banking | 20/01/2026 | 202695 | | 2.50 |
| 11956 | Banking | 21/01/2026 | 202697 | | 2.50 |

| | | | | | |
|---|---|---|---|---|---|
| 11956 | Banking | 22/01/2026 | 202699 | | 5.00 |
| 11956 | Banking | 23/01/2026 | 202701 | | 5.00 |
| 11956 | Banking | 27/01/2026 | 202714 | | 15.00 |
| 11956 | Banking | 28/01/2026 | 202716 | | 12.50 |
| 11956 | Banking | 29/01/2026 | 202719 | | 15.00 |
| **Connect Call Centre Services** | | | | **$** | **405.46** |
| 10403 | Telecommunication services | 30/01/2026 | EFT227793 | | 405.46 |
| **Construction Training Fund** | | | | **$** | **11,187.90** |
| 10406 | Regulatory fees and government charges | 14/01/2026 | EFT227527 | | 11,187.90 |
| **Cromag Pty Ltd t/a Sigma Telford Group** | | | | **$** | **6,769.92** |
| 11739 | Swimming pool maintenance & supplies | 9/01/2026 | EFT227496 | | 2,547.69 |
| 11739 | Swimming pool maintenance & supplies | 16/01/2026 | EFT227634 | | 1,372.10 |
| 11739 | Swimming pool maintenance & supplies | 23/01/2026 | EFT227726 | | 2,850.13 |
| **Crudeli's Auto Repairs Pty Ltd** | | | | **$** | **627.58** |
| 10448 | Fuel | 16/01/2026 | EFT227570 | | 627.58 |
| **CSB and Me Pty Ltd t/as Midwest Mulching Mowing** | | | | **$** | **3,630.00** |
| 10429 | Maintenance and services | 16/01/2026 | EFT227569 | | 726.00 |
| 10429 | Maintenance and services | 23/01/2026 | EFT227686 | | 2,904.00 |
| **David John Ronan** | | | | **$** | **1,700.00** |
| 13257 | Community events | 30/01/2026 | EFT227852 | | 1,700.00 |
| **Delta Cleaning Services** | | | | **$** | **33,106.34** |
| 11695 | Commercial cleaning | 9/01/2026 | EFT227490 | | 16,752.60 |
| 11695 | Commercial cleaning | 30/01/2026 | EFT227835 | | 16,353.74 |
| **Deltazone Nominees t/as Midwest Fire Protection & Dial A Com** | | | | **$** | **2,484.00** |
| 10454 | Fire equipment and maintenance services | 9/01/2026 | EFT227432 | | 385.00 |
| 10454 | Fire equipment and maintenance services | 23/01/2026 | EFT227687 | | 55.00 |
| 10454 | Fire equipment and maintenance services | 30/01/2026 | EFT227794 | | 2,044.00 |
| **Department of Local Government Industry Regulation & Safety** | | | | **$** | **14,795.74** |
| 13342 | Regulatory fees and government charges | 14/01/2026 | EFT227529 | | 14,795.74 |
| **Department of Transport - Mullewa Licencing** | | | | **$** | **20,473.85** |
| 10519 | Regulatory fees and government charges | 5/01/2026 | 202680 | | 1,135.20 |
| 10519 | Regulatory fees and government charges | 7/01/2026 | 202684 | | 1,613.15 |
| 10519 | Regulatory fees and government charges | 8/01/2026 | 202687 | | 29.90 |
| 10519 | Regulatory fees and government charges | 12/01/2026 | 202690 | | 9,995.05 |
| 10519 | Regulatory fees and government charges | 14/01/2026 | 202693 | | 554.00 |
| 10519 | Regulatory fees and government charges | 13/01/2026 | 202691 | | 1,212.15 |
| 10519 | Regulatory fees and government charges | 9/01/2026 | 202696 | | 1,561.00 |
| 10519 | Regulatory fees and government charges | 19/01/2026 | 202698 | | 235.85 |
| 10519 | Regulatory fees and government charges | 20/01/2026 | 202700 | | 219.90 |
| 10519 | Regulatory fees and government charges | 21/01/2026 | 202715 | | 1,237.65 |
| 10519 | Regulatory fees and government charges | 23/01/2026 | 202720 | | 631.35 |
| 10519 | Regulatory fees and government charges | 27/01/2026 | 202721 | | 2,048.65 |
| **Desert Blue Connect Inc** | | | | **$** | **540.00** |
| 11618 | Refund Bond | 23/01/2026 | EFT227668 | | 540.00 |
| **DLLJ Pty Ltd t/a Peter Groom Settlements** | | | | **$** | **4,007.65** |
| 12992 | Refund | 9/01/2026 | EFT227516 | | 827.50 |
| 12992 | Refund | 16/01/2026 | EFT227649 | | 3,129.74 |
| 12992 | Refund | 23/01/2026 | EFT227741 | | 50.41 |
| **Donald Braby** | | | | **$** | **319.50** |
| 13602 | Refund | 16/01/2026 | EFT227662 | | 319.50 |
| **Dongara Tourist Park - Bookeasy The Woodsome Trading Trust t/a** | | | | **$** | **137.28** |
| 10057 | Bookeasy - Accommodation and Bookings | 9/01/2026 | EFT227409 | | 137.28 |
| **DSM Property Trust** | | | | **$** | **1,296.29** |
| 12909 | Refund | 9/01/2026 | EFT227514 | | 1,296.29 |
| **Dulux Australia (Duluxgroup Australia Pty Ltd)** | | | | **$** | **353.19** |
| 10494 | Painting supplies and services | 23/01/2026 | EFT227688 | | 353.19 |
| **Dynamic Audio Visual Solutions t/a Pro AV Solutions (WA)** | | | | **$** | **247.50** |
| 10499 | IT hardware | 23/01/2026 | EFT227689 | | 247.50 |
| **Easi Packaging Pty Ltd t/a Easi Group** | | | | **$** | **38,651.22** |
| 10018 | Payroll Deductions | 16/01/2026 | EFT227536 | | 14,624.21 |
| 10018 | Payroll Deductions | 23/01/2026 | EFT227671 | | 9,402.80 |
| 10018 | Payroll Deductions | 30/01/2026 | EFT227770 | | 14,624.21 |
| **Ecolab Pty Ltd t/as Nalco Australia** | | | | **$** | **908.18** |
| 10506 | Swimming pool maintenance & supplies | 16/01/2026 | EFT227571 | | 908.18 |
| **Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise** | | | | **$** | **20,964.50** |
| 12008 | Airport Ground Handling Services | 23/01/2026 | EFT227730 | | 20,964.50 |
| **Elgas** | | | | **$** | **444.92** |
| 10512 | Gas | 9/01/2026 | EFT227433 | | 253.26 |
| 10512 | Gas | 16/01/2026 | EFT227572 | | 191.66 |
| **Elite Electrical Contracting** | | | | **$** | **38,836.48** |
| 10515 | Electrical/lighting maintenance, supplies and services | 9/01/2026 | EFT227434 | | 22,525.19 |
| 10515 | Electrical/lighting maintenance, supplies and services | 16/01/2026 | EFT227573 | | 8,697.85 |
| 10515 | Electrical/lighting maintenance, supplies and services | 23/01/2026 | EFT227691 | | 6,282.85 |

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|---|---|---|---|---|---|
| 10515 | Electrical/lighting maintenance, supplies and services | 30/01/2026 | EFT227795 | | 1,330.59 |
| **Emerald Sea Pty Ltd t/as Mick Davey Butchers** | | | | **$** | **170.75** |
| 10521 | Catering services and supplies | 30/01/2026 | EFT227796 | | 170.75 |
| **EnvisionWare Australia Pty Ltd** | | | | **$** | **330.00** |
| 12526 | Subscriptions | 16/01/2026 | EFT227643 | | 330.00 |
| **Envoy Settlements** | | | | **$** | **856.82** |
| 13630 | Refund | 30/01/2026 | EFT227862 | | 856.82 |
| **Euphorium Creative** | | | | **$** | **10,546.80** |
| 10541 | Community events | 16/01/2026 | EFT227574 | | 10,546.80 |
| **Ferve Tickets Pty Ltd** | | | | **$** | **16,786.39** |
| 12945 | IT software/licensing and maintenance | 16/01/2026 | EFT227648 | | 176.39 |
| 12945 | IT software/licensing and maintenance | 30/01/2026 | EFT227848 | | 16,610.00 |
| **Flow Consulting Engineers Pty Ltd** | | | | **$** | **4,620.00** |
| 10563 | Engineering consulting services | 9/01/2026 | EFT227435 | | 4,620.00 |
| **Freturn Engineering** | | | | **$** | **616.00** |
| 10578 | Plant and parts purchases | 9/01/2026 | EFT227436 | | 616.00 |
| **Frontline Fire & Rescue Equipment** | | | | **$** | **12,942.08** |
| 10581 | Fire equipment and maintenance services | 9/01/2026 | EFT227437 | | 6,820.00 |
| 10581 | Fire equipment and maintenance services | 16/01/2026 | EFT227575 | | 649.00 |
| 10581 | Fire equipment and maintenance services | 23/01/2026 | EFT227692 | | 2,952.28 |
| 10581 | Fire equipment and maintenance services | 30/01/2026 | EFT227797 | | 2,520.80 |
| **Gabriel Yalopetti** | | | | **$** | **40.00** |
| 13596 | Refund | 9/01/2026 | EFT227405 | | 40.00 |
| **Garraway Plumbing** | | | | **$** | **15,344.56** |
| 10589 | Plumbing maintenance, supplies and services | 9/01/2026 | EFT227438 | | 6,859.96 |
| 10589 | Plumbing maintenance, supplies and services | 16/01/2026 | EFT227576 | | 6,701.05 |
| 10589 | Plumbing maintenance, supplies and services | 23/01/2026 | EFT227693 | | 561.00 |
| 10589 | Plumbing maintenance, supplies and services | 30/01/2026 | EFT227798 | | 1,222.55 |
| **Gemma Ben-Ary t/a Herbivore** | | | | **$** | **375.00** |
| 13430 | Guest Judge | 16/01/2026 | EFT227653 | | 375.00 |
| **Geraldton Appliance Repairs** | | | | **$** | **235.40** |
| 10598 | Repairs and parts | 9/01/2026 | EFT227439 | | 235.40 |
| **Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers** | | | | **$** | **1,434.45** |
| 10599 | Vehicles and trailers | 9/01/2026 | EFT227440 | | 1,166.32 |
| 10599 | Vehicles and trailers | 23/01/2026 | EFT227694 | | 268.13 |
| **Geraldton Bobcat** | | | | **$** | **9,069.50** |
| 10605 | Plant hire | 16/01/2026 | EFT227577 | | 1,320.00 |
| 10605 | Plant hire | 23/01/2026 | EFT227695 | | 7,749.50 |
| **Geraldton Building Services & Cabinets Pty Ltd (GBSC)** | | | | **$** | **367.60** |
| 10608 | Building construction, materials and services | 16/01/2026 | EFT227542 | | 123.17 |
| 10608 | Building construction, materials and services | 23/01/2026 | EFT227667 | | 134.43 |
| 10608 | Building construction, materials and services | 23/01/2026 | EFT227696 | | 110.00 |
| **Geraldton Carpet Dry Cleaning G&V Nelson Family Trust t/a** | | | | **$** | **2,120.00** |
| 10513 | Carpets and other floor coverings | 23/01/2026 | EFT227690 | | 2,120.00 |
| **Geraldton Fishermen's Co-operative Ltd** | | | | **$** | **114.40** |
| 10624 | General hardware and tools | 9/01/2026 | EFT227441 | | 114.40 |
| **Geraldton Personnel Inc T/As G-Force Contracting** | | | | **$** | **825.00** |
| 13349 | Consulting services | 9/01/2026 | EFT227519 | | 660.00 |
| 13349 | Consulting services | 30/01/2026 | EFT227853 | | 165.00 |
| **Geraldton Property Settlements Pty Ltd t/as Mid West Settlements** | | | | **$** | **4,509.14** |
| 10643 | Refund | 9/01/2026 | EFT227442 | | 100.00 |
| 10643 | Refund | 16/01/2026 | EFT227578 | | 2,603.47 |
| 10643 | Refund | 23/01/2026 | EFT227697 | | 883.52 |
| 10643 | Refund | 30/01/2026 | EFT227799 | | 922.15 |
| **Geraldton Regional Aboriginal Medical Service** | | | | **$** | **540.00** |
| 10646 | Refund | 16/01/2026 | EFT227543 | | 540.00 |
| **Geraldton Sheetmetal & Roofing (GSAR)** | | | | **$** | **8,154.30** |
| 10653 | Roofing services | 16/01/2026 | EFT227579 | | 8,154.30 |
| **Geraldton Transport** | | | | **$** | **1,454.90** |
| 12737 | Postage, internal mail & freight | 16/01/2026 | EFT227647 | | 1,454.90 |
| **Geraldton Yoga Club** | | | | **$** | **2,880.00** |
| 10667 | Community events | 16/01/2026 | EFT227580 | | 2,700.00 |
| 10667 | Community events | 30/01/2026 | EFT227800 | | 180.00 |
| **Geraldton-Greenough State Emergency Service Unit Inc - LGGIS** | | | | **$** | **17,007.55** |
| 12291 | Donations, sponsorship & contributions | 23/01/2026 | EFT227733 | | 17,007.55 |
| **Geraldton's Ocean West - Bookeasy** | | | | **$** | **263.12** |
| 10062 | Bookeasy - Accommodation and Bookings | 23/01/2026 | EFT227674 | | 263.12 |
| **GHS Solutions** | | | | **$** | **330.00** |
| 10673 | Building construction, materials and services | 9/01/2026 | EFT227443 | | 330.00 |
| **GNC Building & Construction Group Pty Ltd t/a GNC Quality Precast** | | | | **$** | **6,226.00** |
| 11697 | Roads and paving supplies - Concrete | 9/01/2026 | EFT227491 | | 6,226.00 |
| **Grants Empire** | | | | **$** | **1,980.00** |
| 13209 | Consulting services | 9/01/2026 | EFT227518 | | 1,980.00 |

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|---|---|---|---|---|---|
| **Great Northern Rural Services** | | | | **$** | **21,547.64** |
| 11698 | Irrigation and watering supplies | 9/01/2026 | EFT227492 | | 15,218.92 |
| 11698 | Irrigation and watering supplies | 16/01/2026 | EFT227630 | | 6,328.72 |
| **Hannah Nardi** | | | | **$** | **2,682.25** |
| 11627 | Commercial cleaning | 16/01/2026 | EFT227626 | | 2,682.25 |
| **Hayley Savage Art Pty Ltd t/a Sunflower Studio Geraldton** | | | | **$** | **2,112.00** |
| 12128 | Youth Services Programs | 30/01/2026 | EFT227839 | | 2,112.00 |
| **Heather Bailey** | | | | **$** | **100.00** |
| 13611 | Refund | 23/01/2026 | EFT227751 | | 100.00 |
| **Hi-Lite Security** | | | | **$** | **4,160.20** |
| 10721 | Security services | 9/01/2026 | EFT227444 | | 616.00 |
| 10721 | Security services | 23/01/2026 | EFT227698 | | 330.00 |
| 10721 | Security services | 30/01/2026 | EFT227801 | | 3,214.20 |
| **Historical Research of Geraldton Regional Hospital Since '66** | | | | **$** | **1,800.00** |
| 13603 | Donations, sponsorship & contributions | 16/01/2026 | EFT227663 | | 1,800.00 |
| **Holcim (Australia) Pty Ltd** | | | | **$** | **429.88** |
| 10725 | Roads and paving supplies - Asphalt and bitumen | 9/01/2026 | EFT227445 | | 429.88 |
| **Hot Cleaning Maintenance Management Services** | | | | **$** | **611.34** |
| 11699 | Commercial cleaning | 16/01/2026 | EFT227631 | | 611.34 |
| **Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists** | | | | **$** | **2,555.10** |
| 13256 | Plant maintenance | 16/01/2026 | EFT227650 | | 2,555.10 |
| **Ida Cecilia Heidenberg** | | | | **$** | **1,200.00** |
| 13438 | Community events | 30/01/2026 | EFT227854 | | 1,200.00 |
| **Imperium Markets Pty Ltd** | | | | **$** | **495.00** |
| 10749 | Subscriptions | 9/01/2026 | EFT227446 | | 495.00 |
| **Incite Security** | | | | **$** | **65,196.73** |
| 10750 | Security systems and monitoring | 9/01/2026 | EFT227447 | | 38,961.45 |
| 10750 | Security systems and monitoring | 16/01/2026 | EFT227582 | | 16,386.63 |
| 10750 | Security systems and monitoring | 23/01/2026 | EFT227699 | | 6,471.65 |
| 10750 | Security systems and monitoring | 30/01/2026 | EFT227803 | | 3,377.00 |
| **Industrial Automation** | | | | **$** | **971.85** |
| 10753 | IT software/licensing and maintenance | 16/01/2026 | EFT227583 | | 971.85 |
| **Institute of Public Works Engineering Australasia WA Inc IPWEA WA** | | | | **$** | **2,915.00** |
| 10763 | Training services | 16/01/2026 | EFT227584 | | 2,915.00 |
| **Integrated ICT (a Market Creations Company)** | | | | **$** | **14,785.76** |
| 10767 | IT technical services | 9/01/2026 | EFT227448 | | 4,667.30 |
| 10767 | IT technical services | 16/01/2026 | EFT227585 | | 10,118.46 |
| **Irreesha Abrahams** | | | | **$** | **240.00** |
| 13590 | Refund | 9/01/2026 | EFT227526 | | 240.00 |
| **Ixom Operations Pty Ltd** | | | | **$** | **348.50** |
| 10800 | Swimming pool maintenance & supplies | 9/01/2026 | EFT227452 | | 348.50 |
| **J Hine & Son Construction** | | | | **$** | **3,234.20** |
| 10781 | Building construction, materials and services | 9/01/2026 | EFT227450 | | 3,234.20 |
| **James Bennett Library Services** | | | | **$** | **1,058.30** |
| 10785 | Library stock | 30/01/2026 | EFT227804 | | 1,058.30 |
| **Janeen Horne** | | | | **$** | **322.50** |
| 10792 | GVC/GRAG stock | 30/01/2026 | EFT227805 | | 322.50 |
| **Janet Holmes t/a Holmes a Court Gallery** | | | | **$** | **4,400.00** |
| 13595 | Artists and artworks | 23/01/2026 | EFT227748 | | 4,400.00 |
| **Japanese Truck & Bus Spares Pty Ltd** | | | | **$** | **629.80** |
| 10794 | Vehicle parts | 9/01/2026 | EFT227451 | | 629.80 |
| **Jaylene Bilgin** | | | | **$** | **50.00** |
| 13609 | Refund | 16/01/2026 | EFT227665 | | 50.00 |
| **Jenna Denton** | | | | **$** | **2,956.67** |
| 12062 | Councillor expenses | 30/01/2026 | EFT227761 | | 2,956.67 |
| **Jerry Clune** | | | | **$** | **12,810.75** |
| 11637 | Councillor expenses | 30/01/2026 | EFT227759 | | 12,810.75 |
| **Jessica Minnie Swift t/a Jessica Swift Music** | | | | **$** | **300.00** |
| 12905 | Community events | 9/01/2026 | EFT227513 | | 300.00 |
| **Jo Michelle Rothwell t/a Rothwell Publishing** | | | | **$** | **154.00** |
| 13463 | GVC/GRAG stock | 9/01/2026 | EFT227522 | | 154.00 |
| **Joanne Franklin t/as Face Painting Magic (Fairy Jo)** | | | | **$** | **1,160.00** |
| 10806 | Community events | 30/01/2026 | EFT227806 | | 1,160.00 |
| **Jodi McGuire t/a Jodi Louise Reilly** | | | | **$** | **1,980.00** |
| 12955 | Community events | 30/01/2026 | EFT227849 | | 1,980.00 |
| **Jody Marie Ward t/a Unchained Creative** | | | | **$** | **210.00** |
| 12375 | Youth Services Programs | 30/01/2026 | EFT227844 | | 210.00 |
| **John Max Marine** | | | | **$** | **904.96** |
| 10808 | Maintenance and services | 23/01/2026 | EFT227700 | | 904.96 |
| **JR and JM Dent t/a Chem-Dry Power Carpet Cleaning** | | | | **$** | **591.00** |
| 10369 | Commercial cleaning | 9/01/2026 | EFT227430 | | 591.00 |
| **Jupps Carpets & Ceramics Pty Ltd** | | | | **$** | **5,685.99** |
| 10819 | Building maintenance | 16/01/2026 | EFT227586 | | 5,685.99 |

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|---|---|---|---|---|---|
| **Kennards Hire Pty Ltd** | | | | **$** | **760.00** |
| 10838 | Plant hire | 9/01/2026 | EFT227453 | | 760.00 |
| **KICK Solutions** | | | | **$** | **899.80** |
| 10842 | Outsourced printing | 30/01/2026 | EFT227807 | | 899.80 |
| **Kim Parker** | | | | **$** | **2,956.67** |
| 10843 | Councillor expenses | 30/01/2026 | EFT227756 | | 2,956.67 |
| **Kimberley Quarry Pty Ltd T/As Kimberley Quarries** | | | | **$** | **1,951.49** |
| 12603 | Roads and paving supplies - Quarry products and rubble | 9/01/2026 | EFT227506 | | 1,951.49 |
| **Kiri Marie Bolton T/As Have a Delicious Day** | | | | **$** | **1,350.00** |
| 13013 | Catering services and supplies | 30/01/2026 | EFT227850 | | 1,350.00 |
| **Kmart Australia Limited** | | | | **$** | **950.65** |
| 10846 | Children services supplies and toys | 16/01/2026 | EFT227587 | | 713.65 |
| 10846 | Children services supplies and toys | 23/01/2026 | EFT227701 | | 237.00 |
| **KMP Conveyancing Pty Ltd t/a Sanford Settlements** | | | | **$** | **2,813.99** |
| 11925 | Refund | 16/01/2026 | EFT227636 | | 2,813.99 |
| **Komatsu Australia Pty Ltd** | | | | **$** | **1,568.36** |
| 11642 | Plant and parts purchases | 9/01/2026 | EFT227485 | | 1,568.36 |
| **Landgate (VGO)** | | | | **$** | **1,152.37** |
| 10858 | Valuations | 9/01/2026 | EFT227454 | | 843.47 |
| 10858 | Valuations | 16/01/2026 | EFT227588 | | 308.90 |
| **Landgate (WA Land Info Auth)** | | | | **$** | **303.30** |
| 10859 | Disclosure of information fees | 16/01/2026 | EFT227589 | | 303.30 |
| **Laura MacLeod** | | | | **$** | **150.00** |
| 13612 | Refund | 23/01/2026 | EFT227752 | | 150.00 |
| **Leeman Caravan Park - Bookeasy** | | | | **$** | **299.20** |
| 10070 | Bookeasy - Accommodation and Bookings | 9/01/2026 | EFT227410 | | 79.20 |
| 10070 | Bookeasy - Accommodation and Bookings | 16/01/2026 | EFT227549 | | 132.00 |
| 10070 | Bookeasy - Accommodation and Bookings | 30/01/2026 | EFT227779 | | 88.00 |
| **Leidos Security Detection & Automation Australia Group Pty Ltd** | | | | **$** | **16,988.40** |
| 10867 | Security systems and monitoring | 9/01/2026 | EFT227455 | | 16,988.40 |
| **Leisure Institute of WA - Aquatic Division** | | | | **$** | **165.00** |
| 10868 | Memberships | 9/01/2026 | EFT227456 | | 165.00 |
| **Lenane Holdings Pty Ltd** | | | | **$** | **35,244.00** |
| 10870 | Plant hire | 16/01/2026 | EFT227590 | | 35,244.00 |
| **LGISWA - LGIS Insurance Broking Services WA** | | | | **$** | **49,722.53** |
| 10874 | Insurance premiums | 16/01/2026 | EFT227591 | | 49,722.53 |
| **Local Government Professionals Australia WA Inc** | | | | **$** | **1,115.00** |
| 10888 | Memberships | 23/01/2026 | EFT227702 | | 1,115.00 |
| **Lukie's Bricklaying** | | | | **$** | **440.00** |
| 13600 | Building maintenance | 23/01/2026 | EFT227749 | | 440.00 |
| **Malcolm Lionel Walalgie t/a Walalgie Entertainment** | | | | **$** | **40.00** |
| 12226 | Community events | 23/01/2026 | EFT227669 | | 40.00 |
| **Margaret Kelly** | | | | **$** | **2,000.00** |
| 12365 | Refund | 23/01/2026 | EFT227670 | | 2,000.00 |
| **Market Creations Agency Pty Ltd** | | | | **$** | **3,107.50** |
| 10924 | IT software/licensing and maintenance | 30/01/2026 | EFT227808 | | 3,107.50 |
| **Marrugeku Inc** | | | | **$** | **11,000.00** |
| 13605 | QPT Performance Fees | 23/01/2026 | EFT227750 | | 11,000.00 |
| **Maxxia McMillan Shakespeare** | | | | **$** | **5,554.69** |
| 10020 | Payroll Deductions | 16/01/2026 | EFT227537 | | 1,989.96 |
| 10020 | Payroll Deductions | 23/01/2026 | EFT227672 | | 1,574.77 |
| 10020 | Payroll Deductions | 30/01/2026 | EFT227771 | | 1,989.96 |
| **McDonalds Wholesalers** | | | | **$** | **380.25** |
| 10933 | Catering services and supplies | 16/01/2026 | EFT227592 | | 380.25 |
| **McIntosh Holdings Pty Ltd t/as Purcher International & McIntosh & Son WA** | | | | **$** | **304.50** |
| 10936 | Plant and parts purchases | 16/01/2026 | EFT227593 | | 304.50 |
| **McLeods Lawyers Pty Ltd t/a McLeods Lawyers** | | | | **$** | **10,816.68** |
| 12587 | Legal advice and services | 9/01/2026 | EFT227505 | | 1,606.00 |
| 12587 | Legal advice and services | 16/01/2026 | EFT227644 | | 2,682.24 |
| 12587 | Legal advice and services | 23/01/2026 | EFT227737 | | 6,528.44 |
| **McNally Residential t/a Mira Residential** | | | | **$** | **471.85** |
| 13561 | Refund | 9/01/2026 | EFT227524 | | 471.85 |
| **Midwest Garage Doors The Trustee for Johel Mitchell Family Trust** | | | | **$** | **1,353.00** |
| 10966 | Building maintenance | 9/01/2026 | EFT227457 | | 1,353.00 |
| **Midwest Veterinary Centre** | | | | **$** | **8,702.43** |
| 11700 | Animal management expenses | 9/01/2026 | EFT227493 | | 6,342.49 |
| 11700 | Animal management expenses | 16/01/2026 | EFT227632 | | 2,359.94 |
| **Midwest Windscreens Pty Ltd** | | | | **$** | **1,145.00** |
| 11726 | Vehicle repairs and maintenance | 9/01/2026 | EFT227495 | | 1,145.00 |
| **Mills Oakley** | | | | **$** | **3,971.00** |
| 10984 | Legal advice and services | 9/01/2026 | EFT227458 | | 1,221.00 |
| 10984 | Legal advice and services | 16/01/2026 | EFT227594 | | 2,750.00 |
| **MM Electrical** | | | | **$** | **7.81** |

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|---|---|---|---|---|---|
| 10991 | Electrical/lighting maintenance, supplies and services | 16/01/2026 | EFT227595 | | 7.81 |
| **MMJ Real Estate (WA) Pty Ltd ATF The Lake Cryov Unit Trust** | | | | **$** | **2,750.00** |
| 11761 | Consulting services | 30/01/2026 | EFT227836 | | 2,750.00 |
| **Moody L&K Pty Ltd t/a Geraldton Lock & Key** | | | | **$** | **4,965.22** |
| 12035 | Locksmith supplies and services | 9/01/2026 | EFT227499 | | 187.00 |
| 12035 | Locksmith supplies and services | 16/01/2026 | EFT227637 | | 2,841.56 |
| 12035 | Locksmith supplies and services | 23/01/2026 | EFT227731 | | 1,542.00 |
| 12035 | Locksmith supplies and services | 30/01/2026 | EFT227838 | | 394.66 |
| **Mullermind Pty Ltd** | | | | **$** | **3,132.00** |
| 13318 | Photography | 23/01/2026 | EFT227744 | | 3,132.00 |
| **Mullewa Bowls Club** | | | | **$** | **500.00** |
| 11934 | Donations, sponsorship & contributions | 23/01/2026 | EFT227729 | | 500.00 |
| **Mullewa Farm Supplies** | | | | **$** | **781.22** |
| 11011 | Plant and parts purchases | 16/01/2026 | EFT227596 | | 781.22 |
| **My Fleet and Operations Pty Limited** | | | | **$** | **4,378.00** |
| 12845 | IT software/licensing and maintenance | 9/01/2026 | EFT227512 | | 4,378.00 |
| **Natasha Colliver** | | | | **$** | **5,050.75** |
| 11024 | Councillor expenses | 30/01/2026 | EFT227757 | | 5,050.75 |
| **Nationwest Aviation Pty Ltd - Bookeasy t/a Kalbarri Scenic Flights** | | | | **$** | **935.00** |
| 11829 | Bookeasy - Accommodation and Bookings | 23/01/2026 | EFT227728 | | 935.00 |
| **Nicholas Andrew Austin** | | | | **$** | **300.00** |
| 12412 | Community events | 30/01/2026 | EFT227845 | | 300.00 |
| **Nicholas Austin t/as Infinity Skate WA** | | | | **$** | **3,917.50** |
| 11037 | Youth Services Programs | 9/01/2026 | EFT227459 | | 2,680.00 |
| 11037 | Youth Services Programs | 30/01/2026 | EFT227809 | | 1,237.50 |
| **Norfolk Cleaning Services** | | | | **$** | **8,065.95** |
| 11048 | Commercial cleaning | 9/01/2026 | EFT227460 | | 8,065.95 |
| **Northern Suburbs Conveyancing Pty Ltd** | | | | **$** | **1,014.90** |
| 13614 | Refund | 23/01/2026 | EFT227753 | | 1,014.90 |
| **Oaks Civil Construction Pty Ltd** | | | | **$** | **195,604.13** |
| 11057 | Traffic control services | 9/01/2026 | EFT227461 | | 44,288.57 |
| 11057 | Traffic control services | 16/01/2026 | EFT227597 | | 43,740.93 |
| 11057 | Traffic control services | 23/01/2026 | EFT227703 | | 75,509.72 |
| 11057 | Traffic control services | 30/01/2026 | EFT227810 | | 32,064.91 |
| **Oldfield Settlement Services** | | | | **$** | **174.18** |
| 12570 | Refund | 9/01/2026 | 013486 | | 174.18 |
| **Olympians Basketball Club Inc** | | | | **$** | **40.00** |
| 13621 | Refund | 30/01/2026 | EFT227775 | | 40.00 |
| **On Hold On Line** | | | | **$** | **77.00** |
| 11065 | Other IT and telecommunications expenses | 9/01/2026 | EFT227462 | | 77.00 |
| **Otium Planning Group Pty Ltd** | | | | **$** | **8,593.20** |
| 13571 | Consulting services | 16/01/2026 | EFT227657 | | 8,593.20 |
| **Outback Imaging Pty Ltd (Ezescan)** | | | | **$** | **21,563.52** |
| 11073 | IT software/licensing and maintenance | 30/01/2026 | EFT227811 | | 21,563.52 |
| **Overstone Family Trust ATF Sweet Orange Productions Pty Ltd** | | | | **$** | **8,000.00** |
| 12236 | Event equipment hire | 30/01/2026 | EFT227840 | | 8,000.00 |
| **Pacer Legal Pty Ltd** | | | | **$** | **536.00** |
| 13540 | Refund | 16/01/2026 | EFT227656 | | 536.00 |
| **Paywise Pty Ltd** | | | | **$** | **2,790.66** |
| 12847 | Payroll Deductions | 16/01/2026 | EFT227540 | | 1,395.33 |
| 12847 | Payroll Deductions | 30/01/2026 | EFT227774 | | 1,395.33 |
| **Perth Energy Pty Ltd** | | | | **$** | **8,250.31** |
| 13126 | Gas | 23/01/2026 | EFT227742 | | 8,250.31 |
| **Peter and Selina Kenyon** | | | | **$** | **20.00** |
| 13625 | Refund | 30/01/2026 | EFT227777 | | 20.00 |
| **Peter Fiorenza** | | | | **$** | **2,956.67** |
| 12065 | Councillor expenses | 30/01/2026 | EFT227762 | | 2,956.67 |
| **Philproof Limited** | | | | **$** | **1,465.61** |
| 13567 | Pest and weed control | 13/12/2025 | 202677 | | 1,465.61 |
| **Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower** | | | | **$** | **59.97** |
| 11310 | Sport and recreation equipment | 16/01/2026 | EFT227606 | | 59.97 |
| **Pirone's Sand Supplies** | | | | **$** | **4,306.50** |
| 11110 | Roads and paving supplies | 9/01/2026 | EFT227463 | | 4,306.50 |
| **Pixelcase Group Pty Ltd t/a Aero Ranger** | | | | **$** | **1,710.50** |
| 12869 | IT software/licensing and maintenance | 23/01/2026 | EFT227739 | | 1,710.50 |
| **Playtec Pty Ltd** | | | | **$** | **8,791.75** |
| 13359 | Playground equipment and maintenance | 9/01/2026 | EFT227520 | | 8,791.75 |
| **Polecat Contracting Pty Ltd** | | | | **$** | **5,976.85** |
| 12719 | Plant and parts purchases | 9/01/2026 | EFT227510 | | 5,976.85 |
| **Positive Camtec Pty Ltd** | | | | **$** | **2,323.18** |
| 13496 | Signage and sign writing | 30/01/2026 | EFT227858 | | 2,323.18 |
| **Quantum Surveys Pty Ltd** | | | | **$** | **10,010.00** |
| 11152 | Surveyors | 23/01/2026 | EFT227704 | | 10,010.00 |

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|---|---|---|---|---|---|
| **Queens Supa IGA & Liquor** | | | | **$** | **3,928.96** |
| 11154 | Catering services and supplies | 9/01/2026 | EFT227464 | | 2,695.06 |
| 11154 | Catering services and supplies | 16/01/2026 | EFT227599 | | 590.31 |
| 11154 | Catering services and supplies | 23/01/2026 | EFT227705 | | 176.88 |
| 11154 | Catering services and supplies | 30/01/2026 | EFT227812 | | 466.71 |
| **Rabobank Australia Limited** | | | | **$** | **5,000,000.00** |
| 11968 | Investment | 14/01/2026 | EFT227530 | | 5,000,000.00 |
| **Radalj Pty Ltd t/as WA Scale Service** | | | | **$** | **660.00** |
| 11162 | Maintenance and services | 9/01/2026 | EFT227465 | | 660.00 |
| **Rapiscan Systems Pty Ltd** | | | | **$** | **64,373.91** |
| 11167 | Security services | 16/01/2026 | EFT227600 | | 55,177.62 |
| 11167 | Security services | 30/01/2026 | EFT227813 | | 9,196.29 |
| **RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter** | | | | **$** | **308.00** |
| 12430 | Filter supplies & services | 9/01/2026 | EFT227503 | | 61.60 |
| 12430 | Filter supplies & services | 16/01/2026 | EFT227641 | | 123.20 |
| 12430 | Filter supplies & services | 23/01/2026 | EFT227735 | | 61.60 |
| 12430 | Filter supplies & services | 30/01/2026 | EFT227846 | | 61.60 |
| **Red Dot Stores** | | | | **$** | **29.95** |
| 11173 | Youth Services Programs | 23/01/2026 | EFT227706 | | 29.95 |
| **Red Dust Enterprises Pty Ltd t/as Red Dust Holding** | | | | **$** | **500.00** |
| 11174 | Road rehabilitation works | 16/01/2026 | EFT227544 | | 500.00 |
| **Redcat Holdings Pty Ltd** | | | | **$** | **73,886.22** |
| 11701 | Roads and paving supplies | 9/01/2026 | EFT227494 | | 73,886.22 |
| **Reece Australia Pty Ltd / InterQuad** | | | | **$** | **409.68** |
| 11179 | Plumbing and Swimming Pool Supplies | 16/01/2026 | EFT227601 | | 409.68 |
| **Refuel Australia (Geraldton Fuel Company)** | | | | **$** | **7,988.47** |
| 11181 | Fuel | 16/01/2026 | EFT227602 | | 7,988.47 |
| **Repco Auto Parts** | | | | **$** | **1,754.63** |
| 11191 | Vehicle parts | 9/01/2026 | EFT227466 | | 526.10 |
| 11191 | Vehicle parts | 16/01/2026 | EFT227603 | | 754.98 |
| 11191 | Vehicle parts | 23/01/2026 | EFT227707 | | 24.75 |
| 11191 | Vehicle parts | 30/01/2026 | EFT227814 | | 448.80 |
| **Ricochet Circus and Entertainment Pty Ltd** | | | | **$** | **5,007.75** |
| 13453 | Community events | 30/01/2026 | EFT227856 | | 5,007.75 |
| **River Engineering Pty Ltd** | | | | **$** | **68,361.70** |
| 11202 | Architectural and design services | 9/01/2026 | EFT227467 | | 65,545.70 |
| 11202 | Architectural and design services | 30/01/2026 | EFT227815 | | 2,816.00 |
| **Robert Gibson** | | | | **$** | **319.50** |
| 13601 | Refund | 16/01/2026 | EFT227661 | | 319.50 |
| **Roimata Caroline Manapouri Howell** | | | | **$** | **1,500.00** |
| 13450 | Community events | 30/01/2026 | EFT227855 | | 1,500.00 |
| **Rosalie Monaghan** | | | | **$** | **150.00** |
| 13624 | Refund | 30/01/2026 | EFT227776 | | 150.00 |
| **Royal Life Saving Society WA** | | | | **$** | **165.00** |
| 11223 | Licenses | 23/01/2026 | EFT227708 | | 165.00 |
| **Safety Wise Solutions Pty Ltd** | | | | **$** | **3,600.00** |
| 13604 | Workplace health and safety services | 30/01/2026 | EFT227861 | | 3,600.00 |
| **Safetycare Australia Pty Ltd** | | | | **$** | **6,325.00** |
| 11671 | Workplace health and safety services | 23/01/2026 | EFT227721 | | 6,325.00 |
| **Saliba Ag Pty Ltd** | | | | **$** | **1,570.80** |
| 11240 | Plant and parts purchases | 23/01/2026 | EFT227709 | | 1,570.80 |
| **Sam Grady** | | | | **$** | **186.00** |
| 13021 | Refund | 16/01/2026 | EFT227546 | | 186.00 |
| **Serena Giudice** | | | | **$** | **2,956.67** |
| 13481 | Councillor expenses | 30/01/2026 | EFT227763 | | 2,956.67 |
| **Setonix Digital Pty Ltd** | | | | **$** | **13,195.08** |
| 12695 | Consulting services | 16/01/2026 | EFT227646 | | 13,195.08 |
| **SGFleet** | | | | **$** | **3,737.66** |
| 10021 | Payroll Deductions | 9/01/2026 | EFT227407 | | 87.34 |
| 10021 | Payroll Deductions | 16/01/2026 | EFT227538 | | 1,825.16 |
| 10021 | Payroll Deductions | 30/01/2026 | EFT227772 | | 1,825.16 |
| **Shane Van Styn** | | | | **$** | **2,956.67** |
| 11673 | Councillor expenses | 30/01/2026 | EFT227760 | | 2,956.67 |
| **Simon Keemink** | | | | **$** | **2,956.67** |
| 11280 | Councillor expenses | 30/01/2026 | EFT227758 | | 2,956.67 |
| **Sioban Nolan t/a Frog Pond Pottery** | | | | **$** | **907.00** |
| 12450 | GVC/GRAG stock | 16/01/2026 | EFT227642 | | 907.00 |
| **Smartfleet Management Pty Ltd** | | | | **$** | **217.80** |
| 11292 | IT software/licensing and maintenance | 9/01/2026 | EFT227469 | | 217.80 |
| **Sonic Healthplus Pty Ltd** | | | | **$** | **84.70** |
| 11297 | Medical expenses | 30/01/2026 | EFT227817 | | 84.70 |
| **Southern Cross Austereo Pty Ltd** | | | | **$** | **1,430.00** |
| 11299 | Advertising and media buy | 16/01/2026 | EFT227604 | | 1,430.00 |

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|---|---|---|---|---|---|
| **Spalding Horse and Pony Club Incorporated** | | | | **$** | **1,400.00** |
| 11300 | Donations, sponsorship & contributions | 23/01/2026 | EFT227710 | | 1,400.00 |
| **Splash Batavia Coast Pools & Spa** | | | | **$** | **300.00** |
| 11307 | Swimming pool maintenance & supplies | 16/01/2026 | EFT227605 | | 300.00 |
| **St Catherine's College Inc t/a Bloom Centre for Youth** | | | | **$** | **500.00** |
| 13467 | Refund | 16/01/2026 | EFT227547 | | 500.00 |
| **St John Ambulance Association Western Australia** | | | | **$** | **75.24** |
| 11316 | Workplace health and safety services | 30/01/2026 | EFT227818 | | 75.24 |
| **Statewide Bearings** | | | | **$** | **509.49** |
| 11324 | Plant and parts purchases | 9/01/2026 | EFT227470 | | 46.20 |
| 11324 | Plant and parts purchases | 16/01/2026 | EFT227607 | | 351.12 |
| 11324 | Plant and parts purchases | 23/01/2026 | EFT227711 | | 112.17 |
| **Stefanie Koens** | | | | **$** | **1,205.00** |
| 13060 | Library stock | 9/01/2026 | EFT227517 | | 1,205.00 |
| **Stewart & Heaton Clothing Co** | | | | **$** | **158.17** |
| 11328 | Uniforms and corporates wardrobe | 16/01/2026 | EFT227608 | | 158.17 |
| **Stories by Serena** | | | | **$** | **60.00** |
| 13374 | Library expenses | 16/01/2026 | EFT227651 | | 60.00 |
| **Subterranean Service Locations WA Pty Ltd** | | | | **$** | **6,341.50** |
| 11334 | Underground service location | 9/01/2026 | EFT227471 | | 1,402.50 |
| 11334 | Underground service location | 16/01/2026 | EFT227609 | | 1,842.50 |
| 11334 | Underground service location | 23/01/2026 | EFT227712 | | 3,096.50 |
| **Sun City Batteries** | | | | **$** | **3,127.50** |
| 11337 | Plant and parts purchases | 9/01/2026 | EFT227472 | | 279.00 |
| 11337 | Plant and parts purchases | 16/01/2026 | EFT227610 | | 1,052.10 |
| 11337 | Plant and parts purchases | 23/01/2026 | EFT227713 | | 1,796.40 |
| **Sun City Print & Design** | | | | **$** | **25.00** |
| 11340 | Outsourced printing | 30/01/2026 | EFT227819 | | 25.00 |
| **Synergy** | | | | **$** | **358,543.68** |
| 11353 | Electricity | 9/01/2026 | EFT227473 | | 57,192.18 |
| 11353 | Electricity | 16/01/2026 | EFT227611 | | 220,823.82 |
| 11353 | Electricity | 23/01/2026 | EFT227714 | | 50,979.40 |
| 11353 | Electricity | 30/01/2026 | EFT227820 | | 29,548.28 |
| **Talis Consultants** | | | | **$** | **915.75** |
| 11359 | Engineering consulting services | 16/01/2026 | EFT227612 | | 915.75 |
| **Tanya Henkel** | | | | **$** | **7,131.21** |
| 11363 | Consulting services | 16/01/2026 | EFT227613 | | 7,131.21 |
| **Tarts & Co Catering** | | | | **$** | **2,650.00** |
| 11367 | Catering services and supplies | 9/01/2026 | EFT227474 | | 2,650.00 |
| **Team Global Express Pty Ltd (former Toll/IPEC)** | | | | **$** | **1,590.11** |
| 10771 | Postage, internal mail & freight | 9/01/2026 | EFT227449 | | 1,590.11 |
| **Telstra Limited** | | | | **$** | **19,247.87** |
| 11681 | IT and telecommunications expenses | 9/01/2026 | EFT227486 | | 1,963.65 |
| 11681 | IT and telecommunications expenses | 16/01/2026 | EFT227627 | | 16,570.64 |
| 11681 | IT and telecommunications expenses | 30/01/2026 | EFT227832 | | 713.58 |
| **Temba Machukera** | | | | **$** | **888.00** |
| 12219 | Staff reimbursement | 16/01/2026 | EFT227638 | | 888.00 |
| **The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)** | | | | **$** | **7,913.40** |
| 11402 | Surveyors | 30/01/2026 | EFT227821 | | 7,913.40 |
| **The Pier Group Pty Ltd t/a CS Legal** | | | | **$** | **1,120.56** |
| 12260 | Refund | 23/01/2026 | EFT227732 | | 1,120.56 |
| **The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety** | | | | **$** | **472.30** |
| 11787 | Uniforms and corporates wardrobe | 16/01/2026 | EFT227635 | | 386.20 |
| 11787 | Uniforms and corporates wardrobe | 23/01/2026 | EFT227727 | | 86.10 |
| **The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical** | | | | **$** | **74,581.09** |
| 12358 | Plumbing maintenance, supplies and services | 9/01/2026 | EFT227500 | | 16,655.20 |
| 12358 | Plumbing maintenance, supplies and services | 16/01/2026 | EFT227640 | | 12,383.05 |
| 12358 | Plumbing maintenance, supplies and services | 23/01/2026 | EFT227734 | | 29,373.64 |
| 12358 | Plumbing maintenance, supplies and services | 30/01/2026 | EFT227843 | | 16,169.20 |
| **The Trustee for Ray White Unit Trust t/a Ray White Geraldton** | | | | **$** | **2,550.73** |
| 11468 | Real estate and property management | 16/01/2026 | EFT227617 | | 2,422.22 |
| 11468 | Real estate and property management | 23/01/2026 | EFT227718 | | 128.51 |
| **The Trustee for The Burton Family Trust t/a Bambi Childcare** | | | | **$** | **540.00** |
| 12830 | Refund | 16/01/2026 | EFT227545 | | 540.00 |
| **The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers** | | | | **$** | **11,852.50** |
| 11423 | Engineering consulting services | 30/01/2026 | EFT227822 | | 11,852.50 |
| **The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate** | | | | **$** | **2,012.31** |
| 11424 | Catering services and supplies | 9/01/2026 | EFT227475 | | 1,176.52 |
| 11424 | Catering services and supplies | 16/01/2026 | EFT227614 | | 537.64 |
| 11424 | Catering services and supplies | 23/01/2026 | EFT227715 | | 298.15 |
| **The Trustee for the MDF Unit Trust** | | | | **$** | **2,347.50** |
| 11425 | Repairs and parts | 23/01/2026 | EFT227716 | | 2,347.50 |
| **The Trustee for Thompson Family Trust T/As Geraldton Party and Event Hire** | | | | **$** | **10,198.40** |

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|---|---|---|---|---|
| 12638 | Event equipment hire | 9/01/2026 | EFT227508 | 10,198.40 |
| **The Whyatt Family Trust t/a Geraldton Natural Limestone** | | | **$** | **9,592.00** |
| 13459 | Building construction, materials and services | 23/01/2026 | EFT227746 | 9,592.00 |
| **Think Water Mid West** | | | **$** | **1,046.20** |
| 11435 | Irrigation and watering supplies | 30/01/2026 | EFT227823 | 1,046.20 |
| **Timothy Simon Milnes** | | | **$** | **2,956.67** |
| 13490 | Councillor expenses | 30/01/2026 | EFT227764 | 2,956.67 |
| **TKPH Pty Ltd T/As OTR Tyres** | | | **$** | **5,408.80** |
| 12666 | Tyres | 9/01/2026 | EFT227509 | 1,117.00 |
| 12666 | Tyres | 16/01/2026 | EFT227645 | 805.00 |
| 12666 | Tyres | 23/01/2026 | EFT227738 | 3,486.80 |
| **Tony Free** | | | **$** | **4,125.00** |
| 13615 | Staff reimbursement | 23/01/2026 | EFT227754 | 4,125.00 |
| **Total Toilets** | | | **$** | **11,072.88** |
| 11449 | Event equipment hire | 9/01/2026 | EFT227476 | 169.90 |
| 11449 | Event equipment hire | 30/01/2026 | EFT227824 | 10,902.98 |
| **Total Uniforms** | | | **$** | **6,412.45** |
| 11450 | Uniforms and corporates wardrobe | 9/01/2026 | EFT227477 | 1,366.35 |
| 11450 | Uniforms and corporates wardrobe | 16/01/2026 | EFT227615 | 4,267.18 |
| 11450 | Uniforms and corporates wardrobe | 23/01/2026 | EFT227717 | 778.92 |
| **Tourism Council Western Australia Ltd** | | | **$** | **275.00** |
| 11451 | Marketing and communication services | 30/01/2026 | EFT227825 | 275.00 |
| **Toyah McCarthy Consulting** | | | **$** | **1,650.00** |
| 12360 | Consulting services | 9/01/2026 | EFT227501 | 1,650.00 |
| **T-Quip** | | | **$** | **1,321.18** |
| 11454 | Plant and parts purchases | 16/01/2026 | EFT227616 | 1,321.18 |
| **Trophy Brothers t/a Geraldton Trophy & Engraving Centre** | | | **$** | **90.75** |
| 13273 | Office supplies | 23/01/2026 | EFT227743 | 90.75 |
| **Trustee for Shephard Family Trust t/a Pool Robotics Perth** | | | **$** | **3,606.76** |
| 11120 | Swimming pool maintenance & supplies | 16/01/2026 | EFT227598 | 3,606.76 |
| **Tyrecycle Pty Ltd** | | | **$** | **6,036.78** |
| 11474 | Waste collection and disposal | 30/01/2026 | EFT227826 | 6,036.78 |
| **Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton** | | | **$** | **10,775.23** |
| 12637 | Plant and parts purchases | 9/01/2026 | EFT227507 | 2,695.55 |
| 12637 | Plant and parts purchases | 30/01/2026 | EFT227847 | 8,079.68 |
| **United Rentals Australia Pty Ltd t/a Royal Wolf Australia** | | | **$** | **1,002.28** |
| 11224 | Storage container purchase & hire | 9/01/2026 | EFT227468 | 501.14 |
| 11224 | Storage container purchase & hire | 30/01/2026 | EFT227816 | 501.14 |
| **UON Pty Ltd** | | | **$** | **430,465.94** |
| 12736 | Asset Construction - Airport | 9/01/2026 | EFT227511 | 430,465.94 |
| **UWA Music Students Society** | | | **$** | **5,000.00** |
| 13599 | Donations, sponsorship & contributions | 16/01/2026 | EFT227660 | 5,000.00 |
| **Val Morgan & Co (Aust) Pty Ltd** | | | **$** | **11,660.00** |
| 13424 | Promotional videos | 9/01/2026 | EFT227521 | 11,660.00 |
| **Vanguard Unit Trust & Viking Trust t/as Vanguard Press** | | | **$** | **49.50** |
| 11488 | GVC/GRAG stock | 16/01/2026 | EFT227618 | 49.50 |
| **Vectorworks Australia Pty Ltd t/a Vectorworks Australia** | | | **$** | **2,904.00** |
| 12292 | IT software/licensing and maintenance | 30/01/2026 | EFT227842 | 2,904.00 |
| **Vivace Pty Ltd t/as Opus Living Music** | | | **$** | **719.96** |
| 11501 | Event equipment hire | 9/01/2026 | EFT227478 | 719.96 |
| **WA Treasury Corporation** | | | **$** | **65,685.10** |
| 11514 | Banking | 12/01/2026 | 202679 | 20,271.26 |
| 11514 | Banking | 23/01/2026 | 202683 | 45,413.84 |
| **Wajarri Enterprises ta Drummond Cove Holiday Park - Bookeasy** | | | **$** | **123.20** |
| 12392 | Bookeasy - Accommodation and Bookings | 9/01/2026 | EFT227502 | 123.20 |
| **Water Corporation** | | | **$** | **130,672.33** |
| 11523 | Water | 9/01/2026 | EFT227479 | 55,730.07 |
| 11523 | Water | 16/01/2026 | EFT227619 | 34,498.96 |
| 11523 | Water | 23/01/2026 | EFT227719 | 26,605.88 |
| 11523 | Water | 30/01/2026 | EFT227827 | 13,837.42 |
| **Way Funky Company Pty Ltd** | | | **$** | **1,770.78** |
| 11526 | Aquarena Merchandise Resale | 23/01/2026 | EFT227720 | 1,770.78 |
| **West Australian Newspapers - Advertising** | | | **$** | **2,487.73** |
| 11527 | Advertising and media buy | 9/01/2026 | EFT227480 | 2,487.73 |
| **West Australian Newspapers - Subscriptions** | | | **$** | **189.82** |
| 11531 | Subscriptions | 9/01/2026 | EFT227481 | 83.85 |
| 11531 | Subscriptions | 16/01/2026 | EFT227620 | 62.85 |
| 11531 | Subscriptions | 30/01/2026 | EFT227828 | 43.12 |
| **Western Australian Local Government Association WALGA** | | | **$** | **1,364.00** |
| 11544 | Training services | 9/01/2026 | EFT227482 | 1,364.00 |
| **Western Mulga** | | | **$** | **20,259.73** |
| 11545 | Maintenance and services | 16/01/2026 | EFT227621 | 20,259.73 |
| **Weston Holdings t/as Professionals Geraldton** | | | **$** | **14,880.05** |

| | | | | |
|---|---|---|---|---|
| 11551 | Real estate and property management | 16/01/2026 | EFT227622 | 14,880.05 |
| **Westrac Equipment Pty Ltd** | | | **$** | **1,705.79** |
| 11552 | Plant and parts purchases | 9/01/2026 | EFT227483 | 339.50 |
| 11552 | Plant and parts purchases | 16/01/2026 | EFT227623 | 206.97 |
| 11552 | Plant and parts purchases | 30/01/2026 | EFT227829 | 1,159.32 |
| **Wilby Investments Pty Ltd t/a Complete Industrial Supplies** | | | **$** | **1,077.67** |
| 12543 | General hardware and tools | 9/01/2026 | EFT227504 | 1,077.67 |
| **Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens** | | | **$** | **1,713.53** |
| 11723 | Glazing supplies and services | 16/01/2026 | EFT227633 | 891.00 |
| 11723 | Glazing supplies and services | 23/01/2026 | EFT227725 | 822.53 |
| **William Upchurch** | | | **$** | **89.26** |
| 11560 | Staff reimbursement | 30/01/2026 | EFT227830 | 89.26 |
| **Winc Australia Pty Ltd** | | | **$** | **14,048.15** |
| 11691 | Office supplies | 9/01/2026 | EFT227488 | 1,674.58 |
| 11691 | Office supplies | 16/01/2026 | EFT227628 | 9,704.45 |
| 11691 | Office supplies | 23/01/2026 | EFT227722 | 1,516.26 |
| 11691 | Office supplies | 30/01/2026 | EFT227833 | 1,152.86 |
| **Woodlake Holding Pty Ltd t/a Geraldton Parts** | | | **$** | **733.07** |
| 10730 | Vehicle parts | 16/01/2026 | EFT227581 | 242.71 |
| 10730 | Vehicle parts | 30/01/2026 | EFT227802 | 490.36 |
| **Workpower Inc Maintenance products** | | | **$** | **2,056.89** |
| 11802 | Landscaping services and supplies | 9/01/2026 | EFT227497 | 2,056.89 |
| **Xpress Enterprises (Hose Express)** | | | **$** | **536.69** |
| 11576 | Plant maintenance | 16/01/2026 | EFT227624 | 536.69 |
| **Yamatji Southern Regional Corporation** | | | **$** | **1,100.00** |
| 11580 | Refund | 16/01/2026 | EFT227625 | 1,100.00 |

| | | | |
|---|---|---|---|
| Cancelled Payments | 0 | $ | - |
| Cheque Payments | 1 | $ | 174.18 |
| EFT Payments | 458 | $ | 9,386,644.19 |
| Direct Debits | 47 | $ | 116,117.94 |
| **Total Payments** | **506** | **$** | **9,502,936.31** |