ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in October 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
25 November 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	**$376,418.71**

Included in EFT total are investments of $328,920.02

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:
Nita 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.

Date Report Generated: 03-Nov-2025

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

NAB ITD				
11018	Investment - TRUST 386	17/10/2025	F510177210835	$328,920.02
Municipal Account				
	Internal Transfer	17/10/2025	F510167126394	$47,498.69

Cancelled Payments	$0.00
Cheque Payments	$0.00
EFT Payments	$376,418.71
Direct Debit	$0.00
Total Payments	**$376,418.71**

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in October 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
25 November 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	**$1,938,685.24**
CHQ, Direct Debit & EFT Total	**$19,963,534.21**

Included in EFT total are investments of $12,956,418.95

TOTAL	**$21,902,219.45**

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.

City of Greater Geraldton
Municipal October 2025
Payroll Payments

Date		Bank code	*Total paid*
1/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-21/09/25	1	799.16
8/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-05/10/25	1	950,804.25
13/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-13/10/25	1	3,263.21
15/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-14/10/25	1	6,406.58
17/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-17/10/25	1	17,114.11
22/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-19/10/25	1	945,442.78
23/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-23/10/25	1	3,887.36
23/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-21/10/25	1	839.26
23/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-19/10/25	1	385.61
28/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-24/10/25	1	4,275.19
28/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-24/10/25	1	2,437.54
29/10/2025	Direct Credit 063548 City Greater Gtn Co Payroll-29/10/25	1	3,030.19

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	$1,938,685.24
TOTAL		**$1,938,685.24**

Date Report Generated: 03-Nov-2025

City of Greater Geraldton
Listing of Payments Made for October 2025

Cash - Cash at Bank - Municipal

335 Productions t/a Karl Monaghan Photography				**$**	**300.00**
10827	Photography	31/10/2025	EFT226082		300.00
3D HR Legal Pty Ltd				**$**	**213.40**
10104	HR and workforce services	31/10/2025	EFT226027		213.40
65Thirty Events & Entertainment				**$**	**4,416.50**
10105	AV equipment and cameras	10/10/2025	EFT225662		132.00
10105	AV equipment and cameras	24/10/2025	EFT225894		4,284.50
A Dowling & S Dowling Giudici t/a Dowling Giudici & Assoc				**$**	**3,960.00**
13165	GVC/GRAG stock	17/10/2025	EFT225870		3,960.00
Aaron Horsman				**$**	**1,258.67**
12063	Councillor expenses	21/10/2025	EFT225883		1,258.67
Abrolhos Steel Pty Ltd (formerly BluSteel)				**$**	**1,517.90**
10116	Building construction, materials and services	10/10/2025	EFT225663		1,517.90
Acrosstown Couriers				**$**	**3,270.72**
10120	Postage, internal mail & freight	10/10/2025	EFT225664		3,270.72
AD & M Hollander t/as Dragonfly Media				**$**	**1,760.00**
10125	Promotional videos	17/10/2025	EFT225788		220.00
10125	Promotional videos	24/10/2025	EFT225895		660.00
10125	Promotional videos	31/10/2025	EFT226028		880.00
AD Engineering International Pty Ltd				**$**	**792.00**
10126	Plant and parts purchases	10/10/2025	EFT225665		792.00
Aerodrome Management Services Pty Ltd (AMS)				**$**	**168,160.39**
10132	Security services	17/10/2025	EFT225789		159,137.64
10132	Security services	31/10/2025	EFT226029		9,022.75
AgWest Machinery & Midwest Isuzu				**$**	**6,918.05**
10137	Plant and parts purchases	10/10/2025	EFT225666		1,222.84
10137	Plant and parts purchases	17/10/2025	EFT225790		500.52
10137	Plant and parts purchases	24/10/2025	EFT225896		3,209.01
10137	Plant and parts purchases	31/10/2025	EFT226030		1,985.68
Air Charter Worldwide ATF Aisen Family Trust				**$**	**23,207.64**
11592	Consulting services	31/10/2025	EFT226130		23,207.64
Air Liquide				**$**	**89.76**
10141	Gas	10/10/2025	EFT225667		59.84
10141	Gas	24/10/2025	EFT225897		29.92
Alinta Energy WA				**$**	**3,562.85**
10154	Gas	10/10/2025	EFT225668		2,654.25
10154	Gas	24/10/2025	EFT225898		908.60
All Decor Carpet Factory				**$**	**890.00**
10156	Building construction, materials and services	24/10/2025	EFT225899		890.00
Allan Turner				**$**	**75.00**
13456	Refund	17/10/2025	EFT225876		75.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				**$**	**15,043.60**
10167	Air conditioning maintenance and services	17/10/2025	EFT225791		5,698.00
10167	Air conditioning maintenance and services	31/10/2025	EFT226031		9,345.60
Amelia Jajko Art				**$**	**3,388.00**
13205	GVC/GRAG stock	24/10/2025	EFT226001		988.00
13205	GVC/GRAG stock	31/10/2025	EFT226167		2,400.00
AMPAC Debt Recovery (WA) Pty Ltd				**$**	**10,504.31**
10174	Debt collection services	3/10/2025	EFT225578		2,298.50
10174	Debt collection services	10/10/2025	EFT225669		6,475.61
10174	Debt collection services	24/10/2025	EFT225900		901.40
10174	Debt collection services	31/10/2025	EFT226032		828.80
Ampol Australia Petroleum Pty Ltd				**$**	**53,806.85**
10175	Fuel	10/10/2025	EFT225670		53,806.85
Anne Williams				**$**	**150.00**
10180	Community events	3/10/2025	EFT225579		150.00
Anthony John Gaudio				**$**	**6,760.54**
13454	Refund	17/10/2025	EFT225874		6,760.54
April Bainbridge				**$**	**33.50**
13440	Staff reimbursement	10/10/2025	EFT225778		5.50
13440	Staff reimbursement	17/10/2025	EFT225872		14.00
13440	Staff reimbursement	24/10/2025	EFT226009		14.00
Aquatic Services WA Pty Ltd				**$**	**10,949.71**
10187	Swimming pool maintenance & supplies	17/10/2025	EFT225792		10,949.71
Archival Survival Pty Ltd				**$**	**1,784.70**
10193	Office supplies	31/10/2025	EFT226033		1,784.70

Art & Co Creatives				**$**	**204.35**
10197	Stationery	17/10/2025	EFT225793		204.35
Artoble Pty Ltd				**$**	**400.00**
12626	IT software/licensing and maintenance	31/10/2025	EFT226157		400.00
Arup Australia Pty Ltd				**$**	**18,273.75**
10202	Engineering consulting services	31/10/2025	EFT226034		18,273.75
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				**$**	**5,040.28**
11948	Electrical/lighting maintenance, supplies and services	10/10/2025	EFT225752		5,040.28
ATOM Supply				**$**	**2,551.22**
10211	General hardware and tools	3/10/2025	EFT225580		937.31
10211	General hardware and tools	10/10/2025	EFT225672		1,190.40
10211	General hardware and tools	24/10/2025	EFT225901		423.51
Aussie Natural Spring Water Geraldton				**$**	**437.00**
10215	Catering services and supplies	24/10/2025	EFT225902		437.00
Aussie Tree Services				**$**	**95,643.36**
10218	Maintenance and services	3/10/2025	EFT225581		4,715.15
10218	Maintenance and services	10/10/2025	EFT225673		16,922.95
10218	Maintenance and services	24/10/2025	EFT225903		71,056.43
10218	Maintenance and services	31/10/2025	EFT226035		2,948.83
Australia Post				**$**	**2,942.78**
10222	Postage, internal mail & freight	10/10/2025	EFT225674		422.36
10222	Postage, internal mail & freight	24/10/2025	EFT225904		2,520.42
Australian Airports Association				**$**	**6,295.00**
10224	Other memberships	24/10/2025	EFT225905		6,295.00
Australian Institute of Management - Western Australia				**$**	**2,751.00**
12913	Training services	17/10/2025	EFT225864		917.00
12913	Training services	31/10/2025	EFT226163		1,834.00
Australian Laboratory Services Pty Ltd				**$**	**287.85**
13373	Waste expenses	10/10/2025	EFT225772		287.85
Australian Services Union				**$**	**3,588.50**
10014	Payroll Deductions	10/10/2025	EFT225640		1,806.50
10014	Payroll Deductions	24/10/2025	EFT225885		1,782.00
Australian Taxation Office - Deductions				**$**	**610,454.00**
10001	Payroll Deductions	10/10/2025	EFT225639		300,979.00
10001	Payroll Deductions	24/10/2025	EFT225884		309,475.00
Avantgarde Technologies Pty Ltd				**$**	**5,381.34**
10237	IT software/licensing and maintenance	10/10/2025	EFT225675		5,381.34
Aviair Pty Ltd				**$**	**30,215.81**
11854	IRFN Network	10/10/2025	EFT225750		30,215.81
Aware Super Clearing House The Trustee for AWARE SUPER				**$**	**5,107.18**
10013	Superannuation	9/10/2025	202529		125.40
10013	Superannuation	1/10/2025	202532		4,981.78
Bank of Sydney				**$**	**2,402,582.31**
10246	Investment	14/10/2025	EFT225785		2,402,582.31
Barry Nicholls				**$**	**824.00**
13402	Library stock	24/10/2025	EFT226006		824.00
Batavia Blast Works				**$**	**7,728.60**
10251	Park maintenance charges	10/10/2025	EFT225676		4,824.60
10251	Park maintenance charges	31/10/2025	EFT226036		2,904.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				**$**	**280.00**
10255	Playground equipment and maintenance	31/10/2025	EFT226037		280.00
Batavia Fencing				**$**	**68,332.49**
11693	Fencing supplies and services	3/10/2025	EFT225624		32,958.20
11693	Fencing supplies and services	10/10/2025	EFT225738		11,201.70
11693	Fencing supplies and services	17/10/2025	EFT225845		4,902.00
11693	Fencing supplies and services	24/10/2025	EFT225978		8,238.69
11693	Fencing supplies and services	31/10/2025	EFT226134		11,031.90
Bentley Systems International Ltd				**$**	**5,166.00**
10331	IT software/licensing and maintenance	17/10/2025	EFT225796		5,166.00
Big Softy Ice Cream Vans Geraldton				**$**	**860.00**
13392	Community events	31/10/2025	EFT226171		860.00
Blackwoods				**$**	**2,437.32**
10278	General hardware and tools	10/10/2025	EFT225677		679.50
10278	General hardware and tools	24/10/2025	EFT225906		1,065.34
10278	General hardware and tools	31/10/2025	EFT226038		692.48
Blink Property				**$**	**940.05**
13483	Refund	31/10/2025	EFT226180		940.05
BOC Limited				**$**	**2,981.32**
10284	Gas	24/10/2025	EFT225907		2,981.32
Bolts-R-Us				**$**	**56.44**
10288	General hardware and tools	31/10/2025	EFT226039		56.44
Bookeasy Australia Pty Ltd				**$**	**1,442.99**
12893	Commission & contra payments	24/10/2025	EFT225998		1,442.99

BPI Trading Pty Ltd t/a Bells Pure Ice				**$**	**235.84**
12546	Catering services and supplies	24/10/2025	EFT225994		235.84
Bridgestone Tyre Centre - Geraldton				**$**	**4,584.00**
10298	Tyres	31/10/2025	EFT226040		4,584.00
Bruce Rock Engineering				**$**	**623.89**
10303	Plant and parts purchases	17/10/2025	EFT225794		281.74
10303	Plant and parts purchases	24/10/2025	EFT225908		342.15
Bucher Municipal Pty Ltd				**$**	**3,557.84**
10311	Vehicle parts	31/10/2025	EFT226041		3,557.84
Bunnings Pty Ltd				**$**	**8,008.57**
10315	General hardware and tools	3/10/2025	EFT225582		51.01
10315	General hardware and tools	10/10/2025	EFT225678		1,758.51
10315	General hardware and tools	17/10/2025	EFT225795		1,710.40
10315	General hardware and tools	24/10/2025	EFT225909		4,468.23
10315	General hardware and tools	31/10/2025	EFT226042		20.42
C.R Boers & P.K Boers t/a Midwest Sheds & Garages				**$**	**22.60**
11931	Refund	31/10/2025	EFT226146		22.60
Cabcharge Payments Pty Ltd				**$**	**574.88**
10323	Taxis	31/10/2025	EFT226043		574.88
Cannon Hygiene Australia Pty Ltd				**$**	**548.14**
10360	Hygiene services	10/10/2025	EFT225680		274.07
10360	Hygiene services	24/10/2025	EFT225911		274.07
Cassia Overton t/a 56 Beans				**$**	**188.50**
13414	Catering services and supplies	31/10/2025	EFT226174		188.50
Catherine Greer				**$**	**2,350.00**
13401	Library stock	31/10/2025	EFT226172		2,350.00
Catwest Pty Ltd				**$**	**250,893.63**
10344	Roads and paving supplies - Asphalt and bitumen	10/10/2025	EFT225679		1,918.62
10344	Roads and paving supplies - Asphalt and bitumen	17/10/2025	EFT225797		119,271.76
10344	Roads and paving supplies - Asphalt and bitumen	24/10/2025	EFT225910		126,012.26
10344	Roads and paving supplies - Asphalt and bitumen	31/10/2025	EFT226044		3,690.99
Cecelia Ann Kennedy				**$**	**6,000.00**
13465	Refund	24/10/2025	EFT226011		6,000.00
Centigrade Services Pty Ltd				**$**	**5,391.44**
10350	Air conditioning maintenance and services	31/10/2025	EFT226045		5,391.44
Central Fumigation & Pest Management Services				**$**	**3,140.50**
10352	Pest and weed control	31/10/2025	EFT226046		3,140.50
Central Regional TAFE				**$**	**1,815.00**
10353	Training services	3/10/2025	EFT225583		1,265.00
10353	Training services	17/10/2025	EFT225798		550.00
CGG Inside Social Club				**$**	**584.00**
10015	Payroll Deductions	10/10/2025	EFT225641		296.00
10015	Payroll Deductions	24/10/2025	EFT225886		288.00
CGG Outside Staff Social Club				**$**	**280.00**
10016	Payroll Deductions	10/10/2025	EFT225642		140.00
10016	Payroll Deductions	24/10/2025	EFT225887		140.00
Child Support Agency				**$**	**1,085.12**
10017	Payroll Deductions	10/10/2025	EFT225643		542.56
10017	Payroll Deductions	24/10/2025	EFT225888		542.56
Christina van Tiel				**$**	**38.50**
12303	Refund	31/10/2025	EFT226150		38.50
Circuit West Inc				**$**	**660.00**
10377	Memberships	10/10/2025	EFT225681		660.00
City of Greater Geraldton				**$**	**487.00**
11705	Commission & contra payments	10/10/2025	EFT225650		120.00
11705	Commission & contra payments	14/10/2025	EFT225783		367.00
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				**$**	**10,405.53**
10040	Bookeasy - Accommodation and Bookings	3/10/2025	EFT225576		3,949.20
10040	Bookeasy - Accommodation and Bookings	10/10/2025	EFT225661		2,885.40
10040	Bookeasy - Accommodation and Bookings	17/10/2025	EFT225787		2,423.43
10040	Bookeasy - Accommodation and Bookings	24/10/2025	EFT225893		697.50
10040	Bookeasy - Accommodation and Bookings	31/10/2025	EFT226026		450.00
City of Greater Geraldton - Rates				**$**	**26,771.06**
10039	Payroll Deductions	10/10/2025	EFT225647		13,260.53
10039	Payroll Deductions	24/10/2025	EFT225892		13,510.53
CJ & JD Davey t/as Davey Paper Delivery				**$**	**117.40**
10384	Library stock	17/10/2025	EFT225799		117.40
CJD Equipment Pty Ltd				**$**	**98.24**
10385	Plant and parts purchases	31/10/2025	EFT226047		98.24
Clarke Family Trust t/a Pool & Spa Mart Geraldton				**$**	**355.00**
11774	Swimming pool maintenance & supplies	10/10/2025	EFT225745		355.00
Cleanaway Pty Ltd				**$**	**423,583.50**
11694	Waste collection and disposal	17/10/2025	EFT225846		284,705.11

11694	Waste collection and disposal	24/10/2025	EFT225979		2,315.72
11694	Waste collection and disposal	31/10/2025	EFT226135		136,562.67
Cleanpak Total Solutions				**$**	**6,377.17**
10390	Janitorial and cleaning products	3/10/2025	EFT225584		742.50
10390	Janitorial and cleaning products	17/10/2025	EFT225800		100.10
10390	Janitorial and cleaning products	24/10/2025	EFT225912		3,015.42
10390	Janitorial and cleaning products	31/10/2025	EFT226048		2,519.15
Coates Hire Operations Pty Ltd				**$**	**300.88**
10394	Plant hire	10/10/2025	EFT225682		150.44
10394	Plant hire	31/10/2025	EFT226049		150.44
Commonwealth Bank of Australia - Bank Fees Only				**$**	**10,334.91**
11956	Banking	1/10/2025	202499		362.26
11956	Banking	2/10/2025	202500		6,136.69
11956	Banking	3/10/2025	202501		2.50
11956	Banking	6/10/2025	202503		2.50
11956	Banking	7/10/2025	202505		938.20
11956	Banking	9/10/2025	202509		5.00
11956	Banking	10/10/2025	202515		5.00
11956	Banking	13/10/2025	202517		7.50
11956	Banking	14/10/2025	202518		10.00
11956	Banking	15/10/2025	202519		2,792.76
11956	Banking	16/10/2025	202520		10.00
11956	Banking	17/10/2025	202521		5.00
11956	Banking	20/10/2025	202522		10.00
11956	Banking	21/10/2025	202523		10.00
11956	Banking	22/10/2025	202524		2.50
11956	Banking	24/10/2025	202525		7.50
11956	Banking	27/10/2025	202526		10.00
11956	Banking	28/10/2025	202527		7.50
11956	Banking	29/10/2025	202528		2.50
11956	Banking	30/10/2025	202542		7.50
Connect Call Centre Services				**$**	**401.94**
10403	Telecommunication services	17/10/2025	EFT225801		210.10
10403	Telecommunication services	31/10/2025	EFT226050		191.84
Construction Training Fund				**$**	**8,686.83**
10406	Regulatory fees and government charges	14/10/2025	EFT225782		8,686.83
Corsign WA				**$**	**11,748.00**
10417	Other signage and sign writing	3/10/2025	EFT225585		11,748.00
Craig Holloway t/a Jigsaw Gallery				**$**	**169.11**
13363	GVC/GRAG stock	10/10/2025	EFT225771		169.11
Creative Print Group Pty Ltd t/a Creative Plastic Cards				**$**	**1,039.50**
12115	Stationery	10/10/2025	EFT225754		1,039.50
Cromag Pty Ltd t/a Sigma Telford Group				**$**	**2,786.19**
11739	Swimming pool maintenance & supplies	10/10/2025	EFT225744		808.06
11739	Swimming pool maintenance & supplies	24/10/2025	EFT225984		1,978.13
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				**$**	**45,749.00**
10429	Maintenance and services	3/10/2025	EFT225586		26,801.50
10429	Maintenance and services	10/10/2025	EFT225683		5,445.00
10429	Maintenance and services	31/10/2025	EFT226051		13,502.50
D A Christie (Christie ParkSafe)				**$**	**5,810.81**
10438	Street amenities supplies and services	3/10/2025	EFT225587		4,434.71
10438	Street amenities supplies and services	10/10/2025	EFT225684		343.20
10438	Street amenities supplies and services	31/10/2025	EFT226052		1,032.90
Da Vinci's Tile and Furniture Gallery				**$**	**17,852.70**
10440	Swimming pool maintenance & supplies	17/10/2025	EFT225802		17,852.70
Dell Australia Pty Ltd				**$**	**7,950.80**
10452	IT hardware	10/10/2025	EFT225685		5,508.80
10452	IT hardware	24/10/2025	EFT225913		2,442.00
Delta Cleaning Services				**$**	**63,505.32**
11695	Commercial cleaning	3/10/2025	EFT225625		13,792.72
11695	Commercial cleaning	10/10/2025	EFT225739		16,165.18
11695	Commercial cleaning	24/10/2025	EFT225980		4,502.18
11695	Commercial cleaning	31/10/2025	EFT226136		29,045.24
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				**$**	**539.00**
10454	Fire equipment and maintenance services	31/10/2025	EFT226053		539.00
Department Of Communities - Child Protection Services				**$**	**500.00**
11897	Refund	10/10/2025	EFT225651		500.00
Department of Local Government Industry Regulation & Safety				**$**	**13,722.50**
13342	Regulatory fees and government charges	14/10/2025	EFT225784		13,722.50
Department of Mines Industry Regulation & Safety				**$**	**946.00**
10463	Regulatory fees and government charges	7/10/2025	202504		946.00
Department of Transport				**$**	**61.20**
11799	Disclosure of information fees	10/10/2025	EFT225747		61.20

Department of Transport - Mullewa Licencing				**$**	**21,929.40**
10519	Regulatory fees and government charges	26/09/2025	202498		434.40
10519	Regulatory fees and government charges	24/09/2025	202497		921.75
10519	Regulatory fees and government charges	23/09/2025	202496		1,331.80
10519	Regulatory fees and government charges	1/10/2025	202511		1,098.45
10519	Regulatory fees and government charges	6/10/2025	202513		2,533.60
10519	Regulatory fees and government charges	2/10/2025	202512		3,577.30
10519	Regulatory fees and government charges	30/09/2025	202510		2,102.15
10519	Regulatory fees and government charges	23/10/2025	202541		632.15
10519	Regulatory fees and government charges	21/10/2025	202540		520.30
10519	Regulatory fees and government charges	20/10/2025	202539		4,991.40
10519	Regulatory fees and government charges	17/10/2025	202538		810.85
10519	Regulatory fees and government charges	16/10/2025	202537		293.10
10519	Regulatory fees and government charges	15/10/2025	202536		182.55
10519	Regulatory fees and government charges	14/10/2025	202535		2,062.00
10519	Regulatory fees and government charges	13/10/2025	202534		41.00
10519	Regulatory fees and government charges	10/10/2025	202533		396.60
Department of Transport - Plates Section				**$**	**225.00**
10469	CGG Special Series Number Plates	24/10/2025	013480		225.00
Department of Water & Environmental Regulation				**$**	**13,252.25**
10471	Regulatory fees and government charges	3/10/2025	EFT225588		13,252.25
Desert to Coast Training & Assessing Grace Resources Pty ltd				**$**	**8,250.00**
10474	Training services	24/10/2025	EFT225914		5,100.00
10474	Training services	31/10/2025	EFT226054		3,150.00
DJ & MA Barndon				**$**	**38.50**
13449	Refund	17/10/2025	EFT225873		38.50
DLLJ Pty Ltd t/a Peter Groom Settlements				**$**	**5,100.86**
12992	Refund	3/10/2025	EFT225637		4,133.69
12992	Refund	10/10/2025	EFT225765		163.17
12992	Refund	31/10/2025	EFT226165		804.00
Dulux Australia (Duluxgroup Australia Pty Ltd)				**$**	**410.45**
10494	Painting supplies and services	10/10/2025	EFT225648		200.00
10494	Painting supplies and services	17/10/2025	EFT225803		95.82
10494	Painting supplies and services	31/10/2025	EFT226055		114.63
Earth Greetings Pty Ltd				**$**	**484.99**
13146	GVC/GRAG stock	10/10/2025	EFT225767		484.99
Easi Packaging Pty Ltd t/a Easi Group				**$**	**31,581.78**
10018	Payroll Deductions	10/10/2025	EFT225644		15,790.89
10018	Payroll Deductions	24/10/2025	EFT225889		15,790.89
Ecolab Pty Ltd t/as Nalco Australia				**$**	**908.18**
10506	Swimming pool maintenance & supplies	17/10/2025	EFT225804		908.18
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				**$**	**23,140.36**
12008	Airport Ground Handling Services	3/10/2025	EFT225629		12,520.30
12008	Airport Ground Handling Services	31/10/2025	EFT226147		10,620.06
Element Advisory Pty Ltd				**$**	**2,497.00**
10609	Consulting services	31/10/2025	EFT226066		2,497.00
Elgas				**$**	**437.43**
10512	Gas	31/10/2025	EFT226056		437.43
Elite Electrical Contracting				**$**	**26,097.60**
10515	Electrical/lighting maintenance, supplies and services	10/10/2025	EFT225686		4,337.30
10515	Electrical/lighting maintenance, supplies and services	17/10/2025	EFT225805		10,007.05
10515	Electrical/lighting maintenance, supplies and services	24/10/2025	EFT225915		9,528.75
10515	Electrical/lighting maintenance, supplies and services	31/10/2025	EFT226057		2,224.50
Emma Yaiza Rodriguez Garcia				**$**	**147.00**
13489	Refund	31/10/2025	EFT226183		147.00
Encore Automation Pty Ltd t/as Encore Monitoring				**$**	**2,740.10**
10525	Calibration Services	31/10/2025	EFT226058		2,740.10
Energy Club of Western Australia Inc				**$**	**3,300.00**
13487	Donations, sponsorship & contributions	31/10/2025	EFT226181		3,300.00
Environdata Weather Stations Pty Ltd				**$**	**6,281.00**
10529	Other maintenance and services	31/10/2025	EFT226059		6,281.00
Eppys Removals				**$**	**1,089.00**
10535	Furniture removal services	17/10/2025	EFT225806		1,089.00
Erik Postmus				**$**	**1,980.00**
13094	Surveyors	10/10/2025	EFT225766		1,980.00
Ernest Odendaal				**$**	**3,500.99**
13464	Refund	31/10/2025	EFT226176		3,500.99
Estate Conveyancing Property Settlements				**$**	**736.60**
12244	Refund	3/10/2025	EFT225630		736.60
Euphorium Creative				**$**	**10,546.80**
10541	Community events	17/10/2025	EFT225807		10,546.80
Everability Group Limited t/a VisAbility				**$**	**102.50**
11499	Library expenses	24/10/2025	EFT225966		102.50

FAB828 Pty Ltd				**$**	**605.00**
10551	Welding and Fabrication Services	3/10/2025	EFT225589		605.00
Farmscan Pty Ltd t/a Mid West Ag Centre				**$**	**8.36**
13212	Plant and parts purchases	10/10/2025	EFT225768		8.36
Ferve Tickets Pty Ltd				**$**	**190.99**
12945	IT software/licensing and maintenance	10/10/2025	EFT225764		190.99
Forefront Security Pty Ltd				**$**	**13,964.50**
11696	Security services	10/10/2025	EFT225740		550.00
11696	Security services	31/10/2025	EFT226137		13,414.50
Frank Salvatori Fiocco				**$**	**147.00**
13477	Refund	31/10/2025	EFT226178		147.00
Freemans Liquid Waste				**$**	**3,262.00**
10574	Waste expenses	31/10/2025	EFT226060		3,262.00
Freturn Engineering				**$**	**308.00**
10578	Plant and parts purchases	31/10/2025	EFT226061		308.00
Friends of Queens Park Theatre				**$**	**401.83**
10580	QPT Private Hire Payout	3/10/2025	EFT225590		401.83
Frontline Fire & Rescue Equipment				**$**	**7,347.21**
10581	Fire equipment and maintenance services	24/10/2025	EFT225916		7,347.21
Fulton Hogan Industries Pty Ltd (WA)				**$**	**923,916.20**
10583	Roads and paving supplies - Asphalt and bitumen	31/10/2025	EFT226062		923,916.20
Future Institute of Australia Pty Ltd				**$**	**11,000.00**
13229	Training services	24/10/2025	EFT226003		11,000.00
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				**$**	**76.00**
13083	Records management services	24/10/2025	EFT226000		76.00
Garraway Plumbing				**$**	**21,776.49**
10589	Plumbing maintenance, supplies and services	10/10/2025	EFT225687		140.25
10589	Plumbing maintenance, supplies and services	17/10/2025	EFT225808		2,106.50
10589	Plumbing maintenance, supplies and services	24/10/2025	EFT225917		4,796.66
10589	Plumbing maintenance, supplies and services	31/10/2025	EFT226063		14,733.08
Gemma Crips				**$**	**1,408.00**
13436	Refund	10/10/2025	EFT225775		1,408.00
Geraldton Amateur Basketball Association				**$**	**1,683.00**
10597	Youth Services Programs	24/10/2025	EFT225918		1,683.00
Geraldton Bobcat				**$**	**8,456.80**
10605	Plant hire	17/10/2025	EFT225809		1,716.00
10605	Plant hire	24/10/2025	EFT225919		6,278.80
10605	Plant hire	31/10/2025	EFT226064		462.00
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				**$**	**45,704.00**
10608	Building construction, materials and services	3/10/2025	EFT225591		275.00
10608	Building construction, materials and services	10/10/2025	EFT225688		24,117.50
10608	Building construction, materials and services	17/10/2025	EFT225810		412.50
10608	Building construction, materials and services	31/10/2025	EFT226065		20,899.00
Geraldton City Concrete				**$**	**2,964.36**
10616	Roads and paving supplies - Concrete	3/10/2025	EFT225592		2,964.36
Geraldton Fishermen's Co-operative Ltd				**$**	**23.86**
10624	General hardware and tools	10/10/2025	EFT225689		15.14
10624	General hardware and tools	24/10/2025	EFT225920		8.72
Geraldton Greenough Sunshine Festival Inc				**$**	**1,040.00**
11920	Donations, sponsorship & contributions	10/10/2025	EFT225652		500.00
11920	Donations, sponsorship & contributions	17/10/2025	EFT225786		540.00
Geraldton Hockey Association (Inc.)				**$**	**7,920.00**
10632	Donations, sponsorship & contributions	31/10/2025	EFT226067		7,920.00
Geraldton Netball Association (Admin)				**$**	**293.70**
10640	Electricity	24/10/2025	EFT225921		293.70
Geraldton Professional Fishermans Assoc.				**$**	**10,000.00**
11770	Donations, sponsorship & contributions	17/10/2025	EFT225851		10,000.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				**$**	**847.92**
10643	Refund	31/10/2025	EFT226068		847.92
Geraldton Sheetmetal & Roofing (GSAR)				**$**	**1,983.69**
10653	Roofing services	3/10/2025	EFT225593		130.35
10653	Roofing services	10/10/2025	EFT225690		382.09
10653	Roofing services	17/10/2025	EFT225811		965.25
10653	Roofing services	31/10/2025	EFT226069		506.00
Geraldton Towing				**$**	**1,247.82**
10658	Towing of abandoned vehicles	24/10/2025	EFT225922		1,247.82
Geraldton Toyota				**$**	**32,662.80**
10661	Vehicles and trailers	3/10/2025	EFT225594		32,662.80
Geraldton Voluntary Tour Guides Assoc Inc				**$**	**250.00**
10664	GVC/GRAG stock	3/10/2025	EFT225595		250.00
GHD Pty Ltd				**$**	**85,281.22**
10671	Engineering consulting services	10/10/2025	EFT225691		12,100.00
10671	Engineering consulting services	17/10/2025	EFT225812		18,594.62

10671	Engineering consulting services	24/10/2025	EFT225923		3,392.40
10671	Engineering consulting services	31/10/2025	EFT226070		51,194.20
GHS Solutions				**$**	**330.00**
10673	Building construction, materials and services	17/10/2025	EFT225813		330.00
Glenda Blyth t/as Basketcase Lady				**$**	**410.00**
10678	GVC/GRAG stock	31/10/2025	EFT226071		410.00
Grant Elevator Sales Pty Ltd				**$**	**93.50**
10689	Lift maintenance and services	31/10/2025	EFT226072		93.50
Grants Empire				**$**	**660.00**
13209	Consulting services	24/10/2025	EFT226002		660.00
Great Northern Rural Services				**$**	**28,717.91**
11698	Irrigation and watering supplies	10/10/2025	EFT225741		4,651.31
11698	Irrigation and watering supplies	17/10/2025	EFT225847		3,795.00
11698	Irrigation and watering supplies	24/10/2025	EFT225981		2,333.78
11698	Irrigation and watering supplies	31/10/2025	EFT226138		17,937.82
Grimwade Publications				**$**	**500.00**
13452	Donations, sponsorship & contributions	24/10/2025	EFT226010		500.00
Guardian Print				**$**	**1,475.00**
10702	Outsourced printing	10/10/2025	EFT225692		1,475.00
GVS Construction and Shop Fitting Pty Ltd				**$**	**421.60**
13439	Refund	10/10/2025	EFT225658		269.60
13439	Refund	10/10/2025	EFT225777		152.00
Hannah Nardi				**$**	**2,373.75**
11627	Commercial cleaning	24/10/2025	EFT225974		2,373.75
Hayley Savage Art Pty Ltd t/a Sunflower Studio Geraldton				**$**	**1,056.00**
12128	Youth Services Programs	24/10/2025	EFT225989		1,056.00
Hearing & Audiology Pty Ltd				**$**	**290.00**
11811	HR and workforce services	10/10/2025	EFT225749		290.00
Hi-Lite Security				**$**	**330.00**
10721	Security services	17/10/2025	EFT225814		330.00
HoekSec Pty Ltd				**$**	**1,578.50**
10724	IT technical services	10/10/2025	EFT225693		1,578.50
Holcim (Australia) Pty Ltd				**$**	**7,976.32**
10725	Roads and paving supplies - Asphalt and bitumen	10/10/2025	EFT225694		1,989.24
10725	Roads and paving supplies - Asphalt and bitumen	24/10/2025	EFT225924		4,987.40
10725	Roads and paving supplies - Asphalt and bitumen	31/10/2025	EFT226073		999.68
Holiday Inn West Perth				**$**	**456.00**
12356	Accommodation	24/10/2025	EFT225992		456.00
Hot Cleaning Maintenance Management Services				**$**	**1,912.83**
11699	Commercial cleaning	10/10/2025	EFT225742		1,912.83
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				**$**	**1,107.40**
13256	Plant maintenance	10/10/2025	EFT225769		190.40
13256	Plant maintenance	31/10/2025	EFT226168		917.00
Ian Fisher				**$**	**40.00**
13448	Refund	10/10/2025	EFT225660		40.00
Imperium Markets Pty Ltd				**$**	**495.00**
10749	Subscriptions	3/10/2025	EFT225596		495.00
Incite Security				**$**	**20,925.38**
10750	Security systems and monitoring	3/10/2025	EFT225597		5,232.70
10750	Security systems and monitoring	10/10/2025	EFT225696		2,333.22
10750	Security systems and monitoring	24/10/2025	EFT225926		4,198.84
10750	Security systems and monitoring	31/10/2025	EFT226075		9,160.62
Independent Rural Pty Ltd				**$**	**1,056.13**
10751	Plumbing maintenance, supplies and services	24/10/2025	EFT225927		1,056.13
Instant Racking				**$**	**1,105.00**
10761	General hardware and tools	31/10/2025	EFT226076		1,105.00
Institute of Public Works Engineering Australasia				**$**	**4,125.00**
10764	Training services	10/10/2025	EFT225697		1,925.00
10764	Training services	31/10/2025	EFT226077		2,200.00
Integrated ICT (a Market Creations Company)				**$**	**22,989.47**
10767	IT technical services	3/10/2025	EFT225598		5,284.52
10767	IT technical services	24/10/2025	EFT225928		13,635.93
10767	IT technical services	31/10/2025	EFT226078		4,069.02
Ixom Operations Pty Ltd				**$**	**1,034.26**
10800	Swimming pool maintenance & supplies	17/10/2025	EFT225815		1,034.26
J Hine & Son Construction				**$**	**22,540.32**
10781	Building construction, materials and services	3/10/2025	EFT225599		22,540.32
James Bennett Library Services				**$**	**720.76**
10785	Library stock	3/10/2025	EFT225600		184.96
10785	Library stock	31/10/2025	EFT226080		535.80
Janeen Horne				**$**	**155.00**
10792	GVC/GRAG stock	3/10/2025	EFT225601		155.00
Janse van Rensburg				**$**	**150.00**

13472	Refund	24/10/2025	EFT226012		150.00
Japanese Truck & Bus Spares Pty Ltd				**$**	**687.05**
10794	Vehicle parts	31/10/2025	EFT226081		687.05
JB HI-FI Group Pty Ltd				**$**	**502.70**
10824	IT hardware	3/10/2025	EFT225603		502.70
JCB Construction Equipment Australia (CEA)				**$**	**108.26**
10799	Building construction, materials and services	3/10/2025	EFT225602		108.26
Jeffrey James Baldwin				**$**	**1,685.21**
13434	Refund	10/10/2025	EFT225656		864.41
13434	Refund	10/10/2025	EFT225774		820.80
Jenna Denton				**$**	**2,956.67**
12062	Councillor expenses	31/10/2025	EFT226022		2,956.67
Jennifer Critch				**$**	**1,258.67**
11636	Councillor expenses	21/10/2025	EFT225880		1,258.67
Jerry Clune				**$**	**12,810.75**
11637	Councillor expenses	31/10/2025	EFT226020		12,810.75
Jessica Minnie Swift t/a Jessica Swift Music				**$**	**230.00**
12905	Community events	24/10/2025	EFT225999		230.00
Jo Bunker				**$**	**90.00**
10804	GVC/GRAG stock	17/10/2025	EFT225816		90.00
Jon Doust				**$**	**1,577.00**
13064	Library stock	31/10/2025	EFT226166		1,577.00
KICK Solutions				**$**	**8,127.35**
10842	Outsourced printing	3/10/2025	EFT225604		4,268.00
10842	Outsourced printing	10/10/2025	EFT225698		468.60
10842	Outsourced printing	17/10/2025	EFT225817		190.30
10842	Outsourced printing	24/10/2025	EFT225929		2,963.95
10842	Outsourced printing	31/10/2025	EFT226083		236.50
Kim Parker				**$**	**2,956.67**
10843	Councillor expenses	31/10/2025	EFT226017		2,956.67
Kingsway Bay Pty Ltd ATF Sportsworld Unit Trust t/a Sportsworld of WA				**$**	**7,964.00**
11311	Aquarena Merchandise Resale	24/10/2025	EFT225953		7,964.00
Kmart Australia Limited				**$**	**442.70**
10846	Children services supplies and toys	10/10/2025	EFT225699		28.50
10846	Children services supplies and toys	24/10/2025	EFT225930		193.20
10846	Children services supplies and toys	31/10/2025	EFT226084		221.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				**$**	**4,428.52**
11925	Refund	3/10/2025	EFT225627		853.85
11925	Refund	17/10/2025	EFT225855		2,711.92
11925	Refund	31/10/2025	EFT226145		862.75
Komatsu Australia Pty Ltd				**$**	**199.84**
11642	Plant and parts purchases	31/10/2025	EFT226131		199.84
Kurrajong Farm Art				**$**	**550.00**
10855	GVC/GRAG stock	31/10/2025	EFT226085		550.00
Laani Pegler				**$**	**27.90**
13007	Staff reimbursement	17/10/2025	EFT225867		27.90
Landgate (VGO)				**$**	**229.46**
10858	Valuations	17/10/2025	EFT225818		132.50
10858	Valuations	24/10/2025	EFT225931		96.96
Landgate (WA Land Info Auth)				**$**	**456.40**
10859	Disclosure of information fees	10/10/2025	EFT225700		456.40
Lanluas Consulting Pty Limited				**$**	**2,365.00**
12923	Consulting services	31/10/2025	EFT226164		2,365.00
Leeman Caravan Park - Bookeasy				**$**	**118.80**
10070	Bookeasy - Accommodation and Bookings	3/10/2025	EFT225577		118.80
Lenane Holdings Pty Ltd				**$**	**37,879.12**
10870	Plant hire	3/10/2025	EFT225605		2,117.50
10870	Plant hire	10/10/2025	EFT225701		6,963.00
10870	Plant hire	24/10/2025	EFT225932		14,074.50
10870	Plant hire	31/10/2025	EFT226086		14,724.12
Leung & Thaimai Family Trust t/a Sushi Fresh Geraldton				**$**	**559.00**
13406	Catering services and supplies	31/10/2025	EFT226173		559.00
LGISWA - LGIS Insurance Broking Services WA				**$**	**797,738.41**
10874	Insurance premiums	24/10/2025	EFT225933		797,738.41
Lisa Wheatley t/as Zumba with Lishell				**$**	**800.00**
10882	Community services and programs	24/10/2025	EFT225934		800.00
Local Government Professionals Australia WA Inc				**$**	**2,295.00**
10888	Memberships	17/10/2025	EFT225819		1,180.00
10888	Memberships	31/10/2025	EFT226087		1,115.00
Lucinda's Everlastings				**$**	**685.00**
10897	GVC/GRAG stock	31/10/2025	EFT226088		685.00
M & B Sales Pty Ltd				**$**	**6,021.69**
10904	Building construction, materials and services	31/10/2025	EFT226089		6,021.69

MA & JM Beaver t/a Universal Wreckers				**$**	**2,541.00**
11481	Towing of abandoned vehicles	17/10/2025	EFT225837		2,541.00
Maxbay Pty Ltd t/a Capital Recycling				**$**	**327.89**
13458	Refund	17/10/2025	013479		327.89
Maxxia McMillan Shakespeare				**$**	**3,979.92**
10020	Payroll Deductions	10/10/2025	EFT225645		1,989.96
10020	Payroll Deductions	24/10/2025	EFT225890		1,989.96
McDonalds Wholesalers				**$**	**766.66**
10933	Catering services and supplies	24/10/2025	EFT225935		766.66
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				**$**	**23,697.35**
12587	Legal advice and services	3/10/2025	EFT225634		896.61
12587	Legal advice and services	10/10/2025	EFT225759		4,890.60
12587	Legal advice and services	17/10/2025	EFT225860		7,508.89
12587	Legal advice and services	24/10/2025	EFT225995		1,121.01
12587	Legal advice and services	31/10/2025	EFT226156		9,280.24
Melinda Borcherds				**$**	**33.00**
13455	Refund	17/10/2025	EFT225875		33.00
Metlam Australia Pty Ltd				**$**	**1,144.00**
10947	Building maintenance	31/10/2025	EFT226091		1,144.00
Metrocount				**$**	**737.00**
10948	Signage and sign writing	17/10/2025	EFT225820		737.00
Michael Librizzi				**$**	**1,671.17**
11653	Councillor expenses	21/10/2025	EFT225881		1,671.17
Mid West Ports Authority				**$**	**23.03**
10958	Regulatory fees and government charges	31/10/2025	EFT226092		23.03
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				**$**	**1,660.82**
10962	Medical expenses	10/10/2025	EFT225702		692.60
10962	Medical expenses	17/10/2025	EFT225821		726.22
10962	Medical expenses	31/10/2025	EFT226093		242.00
Midwest Fijian Community				**$**	**880.00**
13411	Refund	10/10/2025	EFT225655		880.00
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				**$**	**12,535.48**
10966	Building maintenance	10/10/2025	EFT225703		66.00
10966	Building maintenance	17/10/2025	EFT225822		583.00
10966	Building maintenance	24/10/2025	EFT225936		6,402.00
10966	Building maintenance	31/10/2025	EFT226094		5,484.48
Midwest Industrial Supplies (TWW Totally Workwear)				**$**	**94.00**
10968	Uniforms and corporates wardrobe	10/10/2025	EFT225704		94.00
Midwest Multicultural Association				**$**	**500.00**
10973	Donations, sponsorship & contributions	3/10/2025	EFT225574		500.00
Midwest Pest Management				**$**	**126,859.90**
10974	Pest and weed control	10/10/2025	EFT225705		59,677.65
10974	Pest and weed control	31/10/2025	EFT226095		67,182.25
Midwest Safety & Training Pty Ltd				**$**	**6,205.00**
10975	Training services	10/10/2025	EFT225649		200.00
10975	Training services	24/10/2025	EFT225937		4,364.00
10975	Training services	31/10/2025	EFT226096		1,641.00
Midwest Windscreens Pty Ltd				**$**	**1,395.00**
11726	Vehicle repairs and maintenance	24/10/2025	EFT225983		285.00
11726	Vehicle repairs and maintenance	31/10/2025	EFT226141		1,110.00
Mitchell & Brown Retravision				**$**	**7,304.00**
10989	Office supplies	10/10/2025	EFT225706		256.00
10989	Office supplies	31/10/2025	EFT226097		7,048.00
MK Commercial Pty Ltd				**$**	**51.58**
13446	Refund	10/10/2025	EFT225779		51.58
MM Electrical				**$**	**30.36**
10991	Electrical/lighting maintenance, supplies and services	24/10/2025	EFT225938		30.36
MM Plastics Pty Limited t/as Graphic Art Mart				**$**	**48,677.05**
10992	Other signage and sign writing	10/10/2025	EFT225707		48,026.11
10992	Other signage and sign writing	24/10/2025	EFT225939		650.94
MODESCO Pty Ltd t/as Design Catering				**$**	**704.00**
11974	Catering services and supplies	3/10/2025	EFT225628		704.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				**$**	**759.71**
12035	Locksmith supplies and services	10/10/2025	EFT225753		135.00
12035	Locksmith supplies and services	24/10/2025	EFT225988		624.71
Mullermind Pty Ltd				**$**	**5,005.00**
13318	Photography	31/10/2025	EFT226170		5,005.00
Murray Smith				**$**	**30.00**
13474	Refund	24/10/2025	EFT226014		30.00
My Fleet and Operations Pty Limited				**$**	**4,094.20**
12845	IT software/licensing and maintenance	10/10/2025	EFT225762		4,094.20
Natasha Colliver				**$**	**5,050.75**
11024	Councillor expenses	31/10/2025	EFT226018		5,050.75

Nathan and Sheree Johansen				**$**	**3,552.93**
13488	Refund	31/10/2025	EFT226182		3,552.93
National Australia Bank				**$**	**10,553,836.64**
11018	Investment	10/10/2025	EFT225780		6,000,000.00
11018	Investment	10/10/2025	EFT225781		4,224,916.62
11018	Investment	17/10/2025	EFT225878		328,920.02
Nationwest Aviation Pty Ltd - Bookeasy t/a Kalbarri Scenic Flights				**$**	**850.00**
11829	Bookeasy - Accommodation and Bookings	17/10/2025	EFT225854		850.00
Natrat DC Pty Ltd				**$**	**425.00**
12823	Catering services and supplies	31/10/2025	EFT226161		425.00
NDY Management Pty Ltd				**$**	**5,500.00**
12482	Air conditioning maintenance and services	3/10/2025	EFT225633		2,750.00
12482	Air conditioning maintenance and services	31/10/2025	EFT226155		2,750.00
Neami Limited t/a Neami National				**$**	**200.00**
13441	Refund	10/10/2025	EFT225659		200.00
Nicholas Austin t/as Infinity Skate WA				**$**	**3,762.50**
11037	Youth Services Programs	17/10/2025	EFT225823		3,350.00
11037	Youth Services Programs	24/10/2025	EFT225940		412.50
Noleen Boath				**$**	**2,200.00**
11863	Refund	10/10/2025	EFT225751		1,600.00
11863	Refund	31/10/2025	EFT226143		600.00
Nordina Pty Ltd - S Bend Caravan Park				**$**	**128.21**
11047	Fuel	31/10/2025	EFT226098		128.21
Norfolk Cleaning Services				**$**	**10,067.95**
11048	Commercial cleaning	10/10/2025	EFT225708		2,002.00
11048	Commercial cleaning	24/10/2025	EFT225941		8,065.95
Oaks Civil Construction Pty Ltd				**$**	**123,767.55**
11057	Traffic control services	3/10/2025	EFT225606		1,218.91
11057	Traffic control services	10/10/2025	EFT225709		33,305.82
11057	Traffic control services	17/10/2025	EFT225824		50,237.62
11057	Traffic control services	24/10/2025	EFT225942		27,327.71
11057	Traffic control services	31/10/2025	EFT226099		11,677.49
Omnicom Media Group Australia Pty Ltd				**$**	**1,259.64**
11788	Advertising and media buy	24/10/2025	EFT225986		1,259.64
On Hold On Line				**$**	**77.00**
11065	Other IT and telecommunications expenses	10/10/2025	EFT225710		77.00
Outback Imaging Pty Ltd (Ezescan)				**$**	**8,937.49**
11073	IT software/licensing and maintenance	31/10/2025	EFT226100		8,937.49
Overdrive Australia Pty Ltd				**$**	**6,600.00**
12132	Library expenses	10/10/2025	EFT225755		6,600.00
Perth Energy Pty Ltd				**$**	**13,669.12**
13126	Gas	17/10/2025	EFT225868		13,669.12
Petbarn Pty Limited				**$**	**1,493.37**
11101	Animal management expenses	10/10/2025	EFT225711		732.94
11101	Animal management expenses	24/10/2025	EFT225943		760.43
Peter Fiorenza				**$**	**2,956.67**
12065	Councillor expenses	31/10/2025	EFT226023		2,956.67
Peter Vanderpol				**$**	**230.00**
12153	Community events	24/10/2025	EFT225991		230.00
Petty Cash				**$**	**700.00**
99997	Petty cash	8/10/2025	013478		700.00
Philip van Staden				**$**	**30.00**
13473	Refund	24/10/2025	EFT226013		30.00
Pia Richardson t/a Soul Food Cafe and Teahouse				**$**	**1,200.00**
13466	Catering services and supplies	31/10/2025	EFT226177		1,200.00
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				**$**	**109.97**
11310	Sport and recreation equipment	24/10/2025	EFT225952		109.97
Pique Mod Pty Ltd				**$**	**527.18**
13119	Refund	10/10/2025	EFT225654		527.18
Pirone's Sand Supplies				**$**	**7,262.00**
11110	Roads and paving supplies	3/10/2025	EFT225607		7,262.00
Playground Safety Inspectors Australia Pty Ltd (PSIA)				**$**	**2,420.00**
11117	Training services	24/10/2025	EFT225944		2,420.00
Playtec Pty Ltd				**$**	**52,750.50**
13359	Playground equipment and maintenance	17/10/2025	EFT225871		52,750.50
Port Bus Tours - Bookeasy				**$**	**246.40**
13003	Bookeasy - Accommodation and Bookings	17/10/2025	EFT225866		246.40
Projex Partners Pty Ltd				**$**	**2,517.63**
11138	Road rehabilitation works	17/10/2025	EFT225825		2,517.63
Public Libraries Western Australia Inc.				**$**	**400.00**
11146	Memberships	24/10/2025	EFT225945		400.00
Purmec Pty Ltd				**$**	**305.25**
10183	Air conditioning maintenance and services	10/10/2025	EFT225671		305.25

Quantum Surveys Pty Ltd				**$**	**1,980.00**
11152	Surveyors	17/10/2025	EFT225826		1,980.00
Queens Supa IGA & Liquor				**$**	**3,072.47**
11154	Catering services and supplies	3/10/2025	EFT225608		277.95
11154	Catering services and supplies	10/10/2025	EFT225712		191.94
11154	Catering services and supplies	24/10/2025	EFT225946		1,712.51
11154	Catering services and supplies	31/10/2025	EFT226101		890.07
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				**$**	**369.60**
12430	Filter supplies & services	17/10/2025	EFT225859		123.20
12430	Filter supplies & services	31/10/2025	EFT226153		246.40
Redcat Holdings Pty Ltd				**$**	**107,014.63**
11701	Roads and paving supplies	10/10/2025	EFT225743		26,943.60
11701	Roads and paving supplies	17/10/2025	EFT225848		44,383.83
11701	Roads and paving supplies	24/10/2025	EFT225982		10,706.59
11701	Roads and paving supplies	31/10/2025	EFT226139		24,980.61
Reece Australia Pty Ltd / InterQuad				**$**	**263.15**
11179	Plumbing and Swimming Pool Supplies	17/10/2025	EFT225827		222.05
11179	Plumbing and Swimming Pool Supplies	31/10/2025	EFT226102		41.10
Refuel Australia (Geraldton Fuel Company)				**$**	**1,355.94**
11181	Fuel	10/10/2025	EFT225713		211.76
11181	Fuel	24/10/2025	EFT225947		1,144.18
Repco Auto Parts				**$**	**3,554.41**
11191	Vehicle parts	10/10/2025	EFT225714		1,877.26
11191	Vehicle parts	24/10/2025	EFT225948		1,677.15
Retech Rubber				**$**	**5,068.80**
13376	Gallery Exhibition Costs	3/10/2025	EFT225638		5,068.80
Revolutions Geraldton The Trustee for the Baldock Family Trust t/a				**$**	**300.00**
11195	Community events	3/10/2025	EFT225609		60.00
11195	Community events	31/10/2025	EFT226103		240.00
River Engineering Pty Ltd				**$**	**11,882.46**
11202	Architectural and design services	31/10/2025	EFT226104		11,882.46
Road Runner Mechanical Services				**$**	**7,617.93**
10926	Vehicle repairs and maintenance	31/10/2025	EFT226090		7,617.93
Rockwater Pty Ltd				**$**	**4,875.75**
11211	Consulting services	24/10/2025	EFT225949		4,875.75
Roland DG Australia Pty Ltd				**$**	**1,588.53**
12253	Printers and multifunction devices	31/10/2025	EFT226149		1,588.53
Royal Life Saving Society WA				**$**	**165.00**
11223	Licenses	31/10/2025	EFT226105		165.00
Sarah Allen-Hauser				**$**	**30.00**
12825	Refund	24/10/2025	EFT225997		30.00
Savannah Rose Gill Wilkinson t/a Sammy Jay				**$**	**360.00**
11918	GVC/GRAG stock	31/10/2025	EFT226144		360.00
Schneider Electric (Australia) Pty Ltd				**$**	**3,999.05**
11251	Electrical/lighting maintenance, supplies and services	17/10/2025	EFT225828		3,999.05
Searange Holdings Pty Ltd				**$**	**2,950.57**
11255	Refund	24/10/2025	EFT225951		2,950.57
Serena Giudice				**$**	**1,285.51**
13481	Councillor expenses	31/10/2025	EFT226024		1,285.51
Setonix Digital Pty Ltd				**$**	**5,198.06**
12695	Consulting services	17/10/2025	EFT225862		5,198.06
SGFleet				**$**	**3,650.32**
10021	Payroll Deductions	10/10/2025	EFT225646		1,825.16
10021	Payroll Deductions	24/10/2025	EFT225891		1,825.16
Shane Travis Spinks t/a Shane Spinks Consulting				**$**	**5,362.50**
12091	Consulting services	31/10/2025	EFT226148		5,362.50
Shane Van Styn				**$**	**1,285.51**
11673	Councillor expenses	31/10/2025	EFT226021		1,285.51
Shine Inspire Achieve Belong Incorporated				**$**	**240.00**
11271	Refund	17/10/2025	EFT225829		240.00
Sic Surface Australia Pty Ltd				**$**	**18,876.00**
13444	Building construction, materials and services	31/10/2025	EFT226175		18,876.00
Simon Keemink				**$**	**2,956.67**
11280	Councillor expenses	31/10/2025	EFT226019		2,956.67
Smartfleet Management Pty Ltd				**$**	**217.80**
11292	IT software/licensing and maintenance	10/10/2025	EFT225715		217.80
Source Machinery Pty Ltd				**$**	**50,236.83**
13391	Plant and parts purchases	24/10/2025	EFT226005		50,236.83
Splash Batavia Coast Pools & Spa				**$**	**2,016.00**
11307	Swimming pool maintenance & supplies	3/10/2025	EFT225610		950.00
11307	Swimming pool maintenance & supplies	31/10/2025	EFT226106		1,066.00
Spotlight Geraldton				**$**	**12.00**
11349	Office supplies	10/10/2025	EFT225721		12.00

St John Ambulance Association Western Australia				**$**	**3,836.61**
11316	Workplace health and safety services	10/10/2025	EFT225716		466.00
11316	Workplace health and safety services	17/10/2025	EFT225830		364.00
11316	Workplace health and safety services	24/10/2025	EFT225954		76.00
11316	Workplace health and safety services	31/10/2025	EFT226107		2,930.61
Starling Marine Pty Ltd				**$**	**6,694.64**
11322	Maintenance and services	3/10/2025	EFT225611		5,110.64
11322	Maintenance and services	10/10/2025	EFT225717		1,584.00
Statewide Bearings				**$**	**1,111.89**
11324	Plant and parts purchases	3/10/2025	EFT225612		319.57
11324	Plant and parts purchases	10/10/2025	EFT225718		524.69
11324	Plant and parts purchases	24/10/2025	EFT225955		236.50
11324	Plant and parts purchases	31/10/2025	EFT226108		31.13
Steltek Pty Ltd				**$**	**5,662.80**
12842	Consulting services	31/10/2025	EFT226162		5,662.80
Stephen Cooper				**$**	**1,671.17**
11678	Councillor expenses	21/10/2025	EFT225882		1,671.17
Stephen Michael Foundation Ltd				**$**	**500.00**
12009	Refund	3/10/2025	EFT225575		500.00
Steven Wear t/a Geraldton Photobooth				**$**	**750.00**
12142	Community events	24/10/2025	EFT225990		750.00
Subterranean Service Locations WA Pty Ltd				**$**	**2,409.00**
11334	Underground service location	10/10/2025	EFT225719		1,089.00
11334	Underground service location	24/10/2025	EFT225956		1,320.00
Sun City Batteries				**$**	**2,066.40**
11337	Plant and parts purchases	10/10/2025	EFT225720		1,620.00
11337	Plant and parts purchases	24/10/2025	EFT225957		194.40
11337	Plant and parts purchases	31/10/2025	EFT226109		252.00
Sunset Beach Holiday Park - Bookeasy				**$**	**259.60**
13151	Bookeasy - Accommodation and Bookings	17/10/2025	EFT225869		259.60
Sweet Olive				**$**	**370.00**
12318	Catering services and supplies	10/10/2025	EFT225756		370.00
Swift, Glenn Barrie T/As Glenn Swift Entertainments				**$**	**1,892.00**
12713	Library expenses	31/10/2025	EFT226160		1,892.00
Synergy				**$**	**158,680.98**
11353	Electricity	3/10/2025	EFT225613		5,897.64
11353	Electricity	10/10/2025	EFT225722		105,085.35
11353	Electricity	17/10/2025	EFT225831		6,818.51
11353	Electricity	24/10/2025	EFT225958		13,009.80
11353	Electricity	31/10/2025	EFT226110		27,869.68
Talis Consultants				**$**	**4,446.75**
11359	Engineering consulting services	17/10/2025	EFT225832		1,619.75
11359	Engineering consulting services	31/10/2025	EFT226111		2,827.00
Tarts & Co Catering				**$**	**488.00**
11367	Catering services and supplies	17/10/2025	EFT225833		136.00
11367	Catering services and supplies	24/10/2025	EFT225959		352.00
Team Global Express Pty Ltd (former Toll/IPEC)				**$**	**1,437.80**
10771	Postage, internal mail & freight	31/10/2025	EFT226079		1,437.80
Tease Industries Pty Ltd Perth International Burlesque Festival				**$**	**6,387.84**
11958	QPT Private Hire Payout	24/10/2025	EFT225987		6,387.84
Technology One				**$**	**64,299.80**
11376	IT technical services	3/10/2025	EFT225614		43,955.42
11376	IT technical services	24/10/2025	EFT225960		17,649.38
11376	IT technical services	31/10/2025	EFT226112		2,695.00
Telstra Corporation Limited t/a Telstra InfraCo				**$**	**7,134.75**
11680	Road rehabilitation works	17/10/2025	EFT225842		7,134.75
Telstra Limited				**$**	**19,591.94**
11681	IT and telecommunications expenses	3/10/2025	EFT225622		706.50
11681	IT and telecommunications expenses	10/10/2025	EFT225736		4,497.34
11681	IT and telecommunications expenses	17/10/2025	EFT225843		8,547.44
11681	IT and telecommunications expenses	24/10/2025	EFT225976		5,135.66
11681	IT and telecommunications expenses	31/10/2025	EFT226132		705.00
The Country Womens Association of Western Australia (Inc.)				**$**	**550.00**
13435	Community events	24/10/2025	EFT226008		550.00
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				**$**	**7,106.00**
11402	Surveyors	10/10/2025	EFT225723		3,140.50
11402	Surveyors	31/10/2025	EFT226113		3,965.50
The Jaffa Room / Artistralia				**$**	**1,450.25**
11403	Film Hire and Screening Rights	10/10/2025	EFT225724		1,450.25
The Makers Community Development Inc				**$**	**178.85**
11406	Refund	17/10/2025	EFT225834		178.85
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				**$**	**2,766.20**
11787	Uniforms and corporates wardrobe	3/10/2025	EFT225626		261.30

11787	Uniforms and corporates wardrobe	10/10/2025	EFT225746		67.70
11787	Uniforms and corporates wardrobe	17/10/2025	EFT225852		1,135.70
11787	Uniforms and corporates wardrobe	24/10/2025	EFT225985		1,085.45
11787	Uniforms and corporates wardrobe	31/10/2025	EFT226142		216.05
The Trustee for Birdanco Practice Trust t/a RSM Australia				**$**	**4,950.00**
12078	Auditing services	17/10/2025	EFT225856		4,950.00
The Trustee for BV LEY TRADING TRUST t/a BML Farms				**$**	**38.50**
13480	Refund	31/10/2025	EFT226179		38.50
The Trustee for G & C Rowe Family Trust t/a Nooganginnie Agventure				**$**	**14,400.00**
11661	Gravel Royalties	24/10/2025	EFT225975		14,400.00
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				**$**	**67,608.31**
12358	Plumbing maintenance, supplies and services	3/10/2025	EFT225631		591.33
12358	Plumbing maintenance, supplies and services	10/10/2025	EFT225757		34,266.62
12358	Plumbing maintenance, supplies and services	17/10/2025	EFT225857		14,114.23
12358	Plumbing maintenance, supplies and services	24/10/2025	EFT225993		12,810.33
12358	Plumbing maintenance, supplies and services	31/10/2025	EFT226151		5,825.80
The Trustee for LE Gas Family Trust t/a In-Vu Pty Ltd				**$**	**959.85**
12930	Park maintenance charges	3/10/2025	EFT225636		959.85
The Trustee for Ray White Unit Trust t/a Ray White Geraldton				**$**	**3,452.28**
11468	Real estate and property management	31/10/2025	EFT226119		3,452.28
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				**$**	**4,207.50**
11423	Engineering consulting services	31/10/2025	EFT226114		4,207.50
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				**$**	**980.03**
11424	Catering services and supplies	3/10/2025	EFT225615		46.92
11424	Catering services and supplies	10/10/2025	EFT225725		46.92
11424	Catering services and supplies	17/10/2025	EFT225835		46.92
11424	Catering services and supplies	24/10/2025	EFT225961		229.36
11424	Catering services and supplies	31/10/2025	EFT226115		609.91
The Trustee for the MDF Unit Trust				**$**	**6,929.50**
11425	Repairs and parts	10/10/2025	EFT225726		6,929.50
The Trustee for Venue Form Unit Trust T/As Technical Alliance				**$**	**517.66**
12936	AV equipment and cameras	17/10/2025	EFT225865		517.66
Think Water Mid West				**$**	**91.10**
11435	Irrigation and watering supplies	31/10/2025	EFT226116		91.10
Timeesha Martin				**$**	**16,509.35**
13476	Refund	24/10/2025	EFT226016		16,509.35
Timothy Simon Milnes				**$**	**1,285.51**
13490	Councillor expenses	31/10/2025	EFT226025		1,285.51
TKPH Pty Ltd T/As OTR Tyres				**$**	**9,344.80**
12666	Tyres	10/10/2025	EFT225761		2,325.00
12666	Tyres	17/10/2025	EFT225861		3,704.80
12666	Tyres	24/10/2025	EFT225996		1,380.00
12666	Tyres	31/10/2025	EFT226159		1,935.00
Total Toilets				**$**	**169.90**
11449	Event equipment hire	10/10/2025	EFT225727		169.90
Total Uniforms				**$**	**8,300.39**
11450	Uniforms and corporates wardrobe	3/10/2025	EFT225616		2,337.03
11450	Uniforms and corporates wardrobe	10/10/2025	EFT225728		1,084.03
11450	Uniforms and corporates wardrobe	24/10/2025	EFT225962		3,932.96
11450	Uniforms and corporates wardrobe	31/10/2025	EFT226117		946.37
Toyah McCarthy Consulting				**$**	**1,650.00**
12360	Consulting services	17/10/2025	EFT225858		1,650.00
T-Quip				**$**	**96,677.86**
11454	Plant and parts purchases	17/10/2025	EFT225836		93,371.65
11454	Plant and parts purchases	24/10/2025	EFT225963		2,497.76
11454	Plant and parts purchases	31/10/2025	EFT226118		808.45
Trophy Brothers t/a Geraldton Trophy & Engraving Centre				**$**	**249.55**
13273	Office supplies	24/10/2025	EFT226004		249.55
Troy Burke				**$**	**55.50**
13460	Refund	17/10/2025	EFT225877		55.50
Trustee for Rebus Restrooms Unit Trust t/a Rebus Restrooms				**$**	**4,840.00**
12935	Building construction, materials and services	10/10/2025	EFT225763		4,840.00
Tyrecycle Pty Ltd				**$**	**4,546.88**
11474	Waste collection and disposal	24/10/2025	EFT225964		4,546.88
Tyron Comeagain				**$**	**16,509.36**
13475	Refund	24/10/2025	EFT226015		16,509.36
Udla Pty Ltd				**$**	**86,845.00**
11477	Landscape design and architecture services	24/10/2025	EFT225965		86,845.00
Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton				**$**	**19,431.17**
12637	Plant and parts purchases	10/10/2025	EFT225760		2,581.47
12637	Plant and parts purchases	31/10/2025	EFT226158		16,849.70
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				**$**	**501.14**
11224	Storage container purchase & hire	24/10/2025	EFT225950		501.14

UON Pty Ltd				**$**	**224,280.78**
12736	Asset Construction - Airport	17/10/2025	EFT225863		224,280.78
Valvoline (Australia) Pty Ltd				**$**	**644.37**
11487	Plant maintenance	31/10/2025	EFT226120		644.37
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				**$**	**53.13**
11488	GVC/GRAG stock	31/10/2025	EFT226121		53.13
Vicki Philipoff Settlements				**$**	**9.68**
11496	Refund	10/10/2025	EFT225729		9.68
Victor Tanti				**$**	**1,258.67**
11497	Councillor expenses	21/10/2025	EFT225879		1,258.67
WA Country Health Service - Midwest Mental Health & CADS				**$**	**500.00**
12167	Refund	10/10/2025	EFT225653		500.00
WA Treasury Corporation				**$**	**359,966.10**
11514	Banking	27/10/2025	202531		171,413.05
11514	Banking	27/10/2025	202530		188,553.05
Wajarri Enterprises ta Drummond Cove Holiday Park - Bookeasy				**$**	**57.20**
12392	Bookeasy - Accommodation and Bookings	3/10/2025	EFT225632		57.20
Wandina Plumbing Pty Ltd				**$**	**171.65**
13437	Refund	10/10/2025	EFT225657		61.65
13437	Refund	10/10/2025	EFT225776		110.00
Water Corporation				**$**	**39,325.88**
11523	Water	3/10/2025	EFT225617		679.93
11523	Water	10/10/2025	EFT225730		8,722.07
11523	Water	17/10/2025	EFT225838		10,352.95
11523	Water	24/10/2025	EFT225967		10,533.03
11523	Water	31/10/2025	EFT226122		9,037.90
West Australian Newspapers - Subscriptions				**$**	**215.41**
11531	Subscriptions	3/10/2025	EFT225618		51.67
11531	Subscriptions	17/10/2025	EFT225839		103.34
11531	Subscriptions	24/10/2025	EFT225968		25.20
11531	Subscriptions	31/10/2025	EFT226123		35.20
Western Australian Cricket Association Ltd t/a WA Cricket				**$**	**8,250.00**
13420	Donations, sponsorship & contributions	24/10/2025	EFT226007		8,250.00
Western Australian Local Government Association WALGA				**$**	**25,056.57**
11544	Training services	3/10/2025	EFT225619		682.00
11544	Training services	10/10/2025	EFT225731		13,288.00
11544	Training services	24/10/2025	EFT225969		11,086.57
Western Mulga				**$**	**275,762.58**
11545	Maintenance and services	10/10/2025	EFT225732		73,976.38
11545	Maintenance and services	24/10/2025	EFT225970		152,038.54
11545	Maintenance and services	31/10/2025	EFT226124		49,747.66
Western Power Networks				**$**	**3,300.00**
11546	Electricity	31/10/2025	EFT226125		3,300.00
Westline Contracting				**$**	**8,391.88**
11549	Road line marking	10/10/2025	EFT225733		2,032.80
11549	Road line marking	17/10/2025	EFT225840		935.44
11549	Road line marking	24/10/2025	EFT225971		2,046.00
11549	Road line marking	31/10/2025	EFT226126		3,377.64
Weston Holdings t/as Professionals Geraldton				**$**	**5,897.71**
11551	Real estate and property management	3/10/2025	EFT225620		5,771.24
11551	Real estate and property management	24/10/2025	EFT225972		126.47
Westrac Equipment Pty Ltd				**$**	**2,202.06**
11552	Plant and parts purchases	10/10/2025	EFT225734		933.87
11552	Plant and parts purchases	31/10/2025	EFT226127		1,268.19
WGAWA Pty Ltd				**$**	**763.75**
11746	Consulting services	17/10/2025	EFT225850		763.75
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				**$**	**980.75**
11723	Glazing supplies and services	31/10/2025	EFT226140		980.75
Will Huxley				**$**	**2,880.00**
13358	Artists and artworks	10/10/2025	EFT225770		2,880.00
Winc Australia Pty Ltd				**$**	**13,449.87**
11691	Office supplies	3/10/2025	EFT225623		728.27
11691	Office supplies	10/10/2025	EFT225737		8,913.97
11691	Office supplies	17/10/2025	EFT225844		363.73
11691	Office supplies	24/10/2025	EFT225977		901.02
11691	Office supplies	31/10/2025	EFT226133		2,542.88
WOMA (Australia) Pty Ltd				**$**	**3,745.96**
13413	Plant maintenance	10/10/2025	EFT225773		3,745.96
Wonthella Bowling Club Inc				**$**	**622.60**
12827	Donations, sponsorship & contributions	3/10/2025	EFT225635		622.60
Woodlake Holding Pty Ltd t/a Geraldton Parts				**$**	**2,149.42**
10730	Vehicle parts	10/10/2025	EFT225695		1,400.36
10730	Vehicle parts	24/10/2025	EFT225925		506.08

10730	Vehicle parts	31/10/2025	EFT226074	242.98
Workpower Inc Maintenance products			**$**	**4,172.52**
11802	Landscaping services and supplies	10/10/2025	EFT225748	299.20
11802	Landscaping services and supplies	17/10/2025	EFT225853	3,873.32
Wren Oil			**$**	**1,915.10**
11572	Other waste expenses	3/10/2025	EFT225621	1,915.10
Wurth Australia Pty Ltd			**$**	**1,191.25**
11575	Plant and parts purchases	31/10/2025	EFT226128	1,191.25
Xpress Enterprises (Hose Express)			**$**	**1,205.93**
11576	Plant maintenance	10/10/2025	EFT225735	346.04
11576	Plant maintenance	17/10/2025	EFT225841	859.89
Yamatji Southern Regional Corporation			**$**	**9,900.00**
11580	Refund	24/10/2025	EFT225973	9,900.00
Young Motors Pty Ltd			**$**	**2,223.01**
11585	Vehicle parts	31/10/2025	EFT226129	2,223.01
Youth Focus Limited			**$**	**9,900.00**
12439	Youth Services Programs	31/10/2025	EFT226154	9,900.00
Yungatha Pty Ltd			**$**	**22,213.58**
12389	Road signs	10/10/2025	EFT225758	11,215.13
12389	Road signs	31/10/2025	EFT226152	10,998.45
ZAM Advisory Pty Ltd			**$**	**11,000.00**
13264	Consulting services	31/10/2025	EFT226169	11,000.00
Zipform Pty Ltd			**$**	**7,330.12**
11704	Outsourced printing	17/10/2025	EFT225849	7,330.12

Cancelled Payments	0	$	-
Cheque Payments	3	$	1,252.89
EFT Payments	610	$	19,563,997.73
Direct Debits	41	$	398,283.59
Total Payments	**654**	**$**	**19,963,534.21**