ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in July 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
26 August 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	**$9,980.95**

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

DocuSigned by: Timba Machukera 08C86ECC3E0C436...	DocuSigned by: Nta Jane 75CB45AB752D474...
T MACHUKERA Financial Accountant	N JANE Chief Financial Officer
DocuSigned by: Paul Radalj 790650CE7A3446E...	Signed by: Ross Mckim 6F979698FA9C40D...
P RADALJ Director Corporate Services	R MCKIM Chief Executive Officer

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

Date Report Generated: 04-Aug-2025

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

Western Australian Local Government Association WALGA				
11544	Trust Payments	25/07/2025	F402267039619	$9,980.95

Cancelled Payments	$0.00
Cheque Payments	$0.00
EFT Payments	$9,980.95
Direct Debit	$0.00
Total Payments	**$9,980.95**

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in July 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
26 August 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	**$2,853,901.17**
CHQ, Direct Debit & EFT Total	**$12,367,770.64**
TOTAL	**$15,221,671.81**

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 July 2025
Payroll Payments

Date		Bank code	*Total paid*
1/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-27/06/25	1	3,617.74
2/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-29/06/25	1	891,502.23
3/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-03/07/25	1	98.73
3/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-03/07/25	1	3,442.72
3/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-30/06/25	1	1,088.84
3/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-29/06/25	1	1,354.43
7/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-04/07/25	1	43,278.08
10/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-09/07/25	1	2,337.18
16/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-13/07/25	1	938,256.03
17/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-14/07/25	1	14,979.45
22/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-18/07/25	1	12,249.27
23/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-22/07/25	1	13,409.85
30/07/2025	Direct Credit 063548 City Greater Gtn Co Payroll-27/07/25	1	928,286.62

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	$2,853,901.17
TOTAL		**$2,853,901.17**

Date Report Generated: 04-Aug-2025

City of Greater Geraldton
Listing of Payments Made for July 2025

Cash - Cash at Bank - Municipal

4Park Pty Ltd t/as Forpark Australia				**$**	**2,206.38**
11588	Playground equipment and maintenance	1/08/2025	EFT224164		2,206.38
Aaron Horsman				**$**	**2,956.67**
12063	Councillor expenses	25/07/2025	EFT223940		2,956.67
Abrolhos Landscaping & Gardening				**$**	**72,215.00**
10115	Landscaping services and supplies	11/07/2025	EFT223686		72,215.00
Abrolhos Steel Pty Ltd (formerly BluSteel)				**$**	**151.32**
10116	Building construction, materials and services	1/08/2025	EFT224089		151.32
Absolutely Settlements				**$**	**43.21**
13246	Refund	11/07/2025	EFT223780		43.21
Acrosstown Couriers				**$**	**3,134.44**
10120	Postage, internal mail & freight	11/07/2025	EFT223687		3,134.44
Aerodrome Management Services Pty Ltd (AMS)				**$**	**180,556.03**
10132	Security services	25/07/2025	EFT223948		2,420.00
10132	Security services	1/08/2025	EFT224090		178,136.03
AFGRI Equipment (Waltons)				**$**	**1,045.39**
10133	Plant and parts purchases	1/08/2025	EFT224091		1,045.39
AgWest Machinery & Midwest Isuzu				**$**	**5,249.24**
10137	Plant and parts purchases	1/08/2025	EFT224092		5,249.24
Aidan John Salmon				**$**	**434.23**
12623	Staff reimbursement	4/07/2025	EFT223672		434.23
Air Charter Worldwide ATF Aisen Family Trust				**$**	**23,137.64**
11592	Consulting services	1/08/2025	EFT224165		23,137.64
Air Liquide				**$**	**29.92**
10141	Gas	18/07/2025	EFT223802		29.92
Airport Security Pty Ltd				**$**	**240.00**
10146	Licenses	1/08/2025	EFT224093		240.00
Alcolizer Pty Ltd				**$**	**429.00**
10150	Workplace health and safety services	25/07/2025	EFT223949		140.80
10150	Workplace health and safety services	1/08/2025	EFT224094		288.20
Alinta Energy WA				**$**	**4,823.95**
10154	Gas	11/07/2025	EFT223688		1,671.95
10154	Gas	25/07/2025	EFT223950		878.25
10154	Gas	1/08/2025	EFT224095		2,273.75
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				**$**	**693.00**
10167	Air conditioning maintenance and services	18/07/2025	EFT223803		693.00
AMP Bank Limited (Bank Audits)				**$**	**25.00**
13258	Banking	18/07/2025	EFT223918		25.00
AMPAC Debt Recovery (WA) Pty Ltd				**$**	**13,550.94**
10174	Debt collection services	11/07/2025	EFT223689		686.97
10174	Debt collection services	18/07/2025	EFT223804		3,021.56
10174	Debt collection services	25/07/2025	EFT223951		9,355.66
10174	Debt collection services	1/08/2025	EFT224096		486.75
Ampol Australia Petroleum Pty Ltd				**$**	**46,517.10**
10175	Fuel	11/07/2025	EFT223690		46,517.10
Andrew John Gaze				**$**	**325.00**
12225	Staff reimbursement	1/08/2025	EFT224187		325.00
Antony Byrnes				**$**	**669.00**
13250	Staff reimbursement	11/07/2025	EFT223782		669.00
Arup Australia Pty Ltd				**$**	**61,283.75**
10202	Engineering consulting services	4/07/2025	EFT223638		61,283.75
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				**$**	**4,795.04**
11948	Electrical/lighting maintenance, supplies and services	25/07/2025	EFT224026		4,795.04
ATOM Supply				**$**	**1,728.73**
10211	General hardware and tools	18/07/2025	EFT223805		1,031.51
10211	General hardware and tools	25/07/2025	EFT223952		697.22
Auspan Building Systems Pty Ltd				**$**	**350.79**
13288	Refund	25/07/2025	EFT224069		350.79
Aussie Natural Spring Water Geraldton				**$**	**288.00**
10215	Catering services and supplies	25/07/2025	EFT223953		168.00
10215	Catering services and supplies	1/08/2025	EFT224097		120.00
Aussie Tree Services				**$**	**4,258.92**
10218	Maintenance and services	18/07/2025	EFT223806		2,299.82
10218	Maintenance and services	1/08/2025	EFT224098		1,959.10
Australia Post				**$**	**1,679.87**
10222	Postage, internal mail & freight	18/07/2025	EFT223807		1,679.87

Australia Wide Taxation & Payroll Training				**$**	**475.00**
10223	Subscriptions	11/07/2025	EFT223691		475.00
Australian Alliance to End Homelessness				**$**	**500.00**
13105	Refund	4/07/2025	EFT223620		500.00
Australian Institute of Management - Western Australia				**$**	**4,200.00**
12913	Training services	18/07/2025	EFT223908		4,200.00
Australian Institute of Management Education and Training				**$**	**4,200.00**
13230	Training services	18/07/2025	EFT223914		4,200.00
Australian Performing Arts Centres Limited t/a Performing Arts Connections Australia				**$**	**1,190.00**
11846	Memberships	11/07/2025	EFT223762		1,190.00
Australian Services Union				**$**	**5,301.00**
10014	Payroll Deductions	4/07/2025	EFT223626		1,761.50
10014	Payroll Deductions	18/07/2025	EFT223788		1,757.50
10014	Payroll Deductions	1/08/2025	EFT224074		1,782.00
Australian Taxation Office - Deductions				**$**	**897,603.04**
10001	Payroll Deductions	4/07/2025	EFT223625		268,863.00
10001	Payroll Deductions	9/07/2025	EFT223678		5,595.04
10001	Payroll Deductions	18/07/2025	EFT223787		316,045.00
10001	Payroll Deductions	1/08/2025	EFT224073		307,100.00
Australian War Memorial				**$**	**5,500.00**
10233	Gallery Exhibition Costs	1/08/2025	EFT224099		5,500.00
Avantgarde Technologies Pty Ltd				**$**	**5,381.34**
10237	IT software/licensing and maintenance	18/07/2025	EFT223808		5,381.34
Aviair Pty Ltd				**$**	**30,215.81**
11854	IRFN Network	18/07/2025	EFT223893		30,215.81
Aware Super Clearing House The Trustee for AWARE SUPER				**$**	**6,636.85**
10013	Superannuation	2/07/2025	202308		1,163.40
10013	Superannuation	2/07/2025	202307		1,200.97
10013	Superannuation	30/07/2025	202371		4,272.48
Axios Consulting Services Pty Ltd				**$**	**51,040.00**
12806	Consulting services	18/07/2025	EFT223904		51,040.00
Bandicoot Publishing Pty Ltd				**$**	**1,755.60**
12095	Advertising and media buy	4/07/2025	EFT223671		1,755.60
Batavia Coast Dive Academy				**$**	**46.00**
10252	Swimming pool maintenance & supplies	25/07/2025	EFT223954		46.00
Batavia Fencing				**$**	**101,616.90**
11693	Fencing supplies and services	11/07/2025	EFT223753		32,583.10
11693	Fencing supplies and services	18/07/2025	EFT223883		31,787.25
11693	Fencing supplies and services	25/07/2025	EFT224016		28,101.15
11693	Fencing supplies and services	1/08/2025	EFT224168		9,145.40
Bay Lodge - Bookeasy				**$**	**192.28**
10051	Bookeasy - Accommodation and Bookings	18/07/2025	EFT223800		192.28
Belair Gardens Caravan Park Pty Ltd				**$**	**4,198.77**
10264	Refund	1/08/2025	EFT224100		4,198.77
Bellavista Medical Pty Ltd				**$**	**2,748.90**
10265	Medical expenses	25/07/2025	EFT223955		2,748.90
Benara Nurseries				**$**	**19,708.19**
10268	Nursery supplies	25/07/2025	EFT223956		16,264.65
10268	Nursery supplies	1/08/2025	EFT224101		3,443.54
Blackwoods				**$**	**4,040.65**
10278	General hardware and tools	18/07/2025	EFT223809		394.00
10278	General hardware and tools	25/07/2025	EFT223957		926.72
10278	General hardware and tools	1/08/2025	EFT224102		2,719.93
Bo Wong				**$**	**3,434.42**
13180	GVC/GRAG stock	25/07/2025	EFT224055		3,434.42
BOC Limited				**$**	**42.14**
10284	Gas	11/07/2025	EFT223692		42.14
Bolts-R-Us				**$**	**4.27**
10288	General hardware and tools	18/07/2025	EFT223810		4.27
Bookeasy Australia Pty Ltd				**$**	**1,581.37**
12893	Commission & contra payments	11/07/2025	EFT223773		412.08
12893	Commission & contra payments	18/07/2025	EFT223906		1,169.29
Bridgestone Tyre Centre - Geraldton				**$**	**464.00**
10298	Tyres	18/07/2025	EFT223811		464.00
Bruce Rock Engineering				**$**	**206.26**
10303	Plant and parts purchases	18/07/2025	EFT223812		206.26
Bryce Kennedy				**$**	**61.65**
13281	Refund	25/07/2025	013471		61.65
Bucher Municipal Pty Ltd				**$**	**2,227.17**
10311	Vehicle parts	18/07/2025	EFT223813		2,227.17
Budget Rent A Car Australia Pty Ltd - DB540E				**$**	**328.23**
12558	Vehicle hire	25/07/2025	EFT224038		328.23
Bundiyarra Aboriginal Corp				**$**	**11,000.00**

10314	Community services	11/07/2025	EFT223693	11,000.00
Bunnings Pty Ltd			**$**	**8,813.97**
10315	General hardware and tools	4/07/2025	EFT223639	1,060.08
10315	General hardware and tools	11/07/2025	EFT223694	2,111.51
10315	General hardware and tools	18/07/2025	EFT223814	846.08
10315	General hardware and tools	25/07/2025	EFT223958	3,432.47
10315	General hardware and tools	1/08/2025	EFT224103	1,363.83
Burgess Rawson (WA) Pty Ltd			**$**	**6.46**
10317	Real estate and property management	4/07/2025	EFT223640	6.46
Cabcharge Payments Pty Ltd			**$**	**547.08**
10323	Taxis	1/08/2025	EFT224104	547.08
Cannon Hygiene Australia Pty Ltd			**$**	**2,547.40**
10360	Hygiene services	11/07/2025	EFT223698	2,547.40
Carmela Starcevich			**$**	**3,950.00**
10335	Gallery Exhibition Costs	11/07/2025	EFT223695	1,100.00
10335	Gallery Exhibition Costs	25/07/2025	EFT223959	2,000.00
10335	Gallery Exhibition Costs	1/08/2025	EFT224105	850.00
Casey Fiorenza			**$**	**164.99**
11998	Staff reimbursement	25/07/2025	EFT224027	164.99
Catherine Hazell			**$**	**191.50**
12864	Staff reimbursement	25/07/2025	EFT224046	191.50
Catherine Vitale			**$**	**61.65**
13280	Refund	25/07/2025	013470	61.65
Catwest Pty Ltd			**$**	**386,293.43**
10344	Roads and paving supplies - Asphalt and bitumen	18/07/2025	EFT223815	8,112.50
10344	Roads and paving supplies - Asphalt and bitumen	25/07/2025	EFT223960	323,112.07
10344	Roads and paving supplies - Asphalt and bitumen	1/08/2025	EFT224106	55,068.86
CBA Card Services			**$**	**39,514.93**
10408	Banking	21/07/2025	202331	136.00
10408	Banking	21/07/2025	202332	4,737.20
10408	Banking	21/07/2025	202333	5,220.40
10408	Banking	21/07/2025	202338	(15.00)
10408	Banking	21/07/2025	202366	6,625.17
10408	Banking	21/07/2025	202365	390.39
10408	Banking	21/07/2025	202364	(18.30)
10408	Banking	21/07/2025	202363	402.38
10408	Banking	21/07/2025	202362	2,916.64
10408	Banking	21/07/2025	202361	770.38
10408	Banking	21/07/2025	202360	666.48
10408	Banking	21/07/2025	202334	2,040.00
10408	Banking	21/07/2025	202335	9,562.21
10408	Banking	21/07/2025	202336	1,822.82
10408	Banking	21/07/2025	202337	1,762.81
10408	Banking	21/07/2025	202339	260.00
10408	Banking	21/07/2025	202340	590.71
10408	Banking	21/07/2025	202359	1,611.34
Celine Peuling			**$**	**171.65**
13263	Refund	25/07/2025	EFT224061	171.65
Centigrade Services Pty Ltd			**$**	**3,536.50**
10350	Air conditioning maintenance and services	4/07/2025	EFT223641	3,536.50
Central Fumigation & Pest Management Services			**$**	**5,258.72**
10352	Pest and weed control	18/07/2025	EFT223816	865.70
10352	Pest and weed control	25/07/2025	EFT223961	4,393.02
Central Regional TAFE			**$**	**2,109.65**
10353	Training services	11/07/2025	EFT223696	1,295.00
10353	Training services	25/07/2025	EFT223962	814.65
CGG Inside Social Club			**$**	**960.00**
10015	Payroll Deductions	4/07/2025	EFT223627	328.00
10015	Payroll Deductions	18/07/2025	EFT223789	312.00
10015	Payroll Deductions	1/08/2025	EFT224075	320.00
CGG Outside Staff Social Club			**$**	**380.00**
10016	Payroll Deductions	4/07/2025	EFT223628	130.00
10016	Payroll Deductions	18/07/2025	EFT223790	130.00
10016	Payroll Deductions	1/08/2025	EFT224076	120.00
Champion Bay Settlements			**$**	**106.03**
10358	Refund	11/07/2025	EFT223697	106.03
Child Support Agency			**$**	**1,108.14**
10017	Payroll Deductions	4/07/2025	EFT223629	369.38
10017	Payroll Deductions	18/07/2025	EFT223791	369.38
10017	Payroll Deductions	1/08/2025	EFT224077	369.38
City In Colour Pty Ltd			**$**	**17,666.00**
10378	Painting supplies and services	11/07/2025	EFT223699	17,666.00
City of Busselton			**$**	**16,189.00**

13252	Payroll	18/07/2025	EFT223916		16,189.00
City of Greater Geraldton				**$**	**940.93**
11705	Commission & contra payments	4/07/2025	EFT223619		174.93
11705	Commission & contra payments	15/07/2025	EFT223785		617.00
11705	Commission & contra payments	18/07/2025	EFT223797		149.00
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				**$**	**7,450.20**
10040	Bookeasy - Accommodation and Bookings	4/07/2025	EFT223634		599.40
10040	Bookeasy - Accommodation and Bookings	11/07/2025	EFT223684		898.20
10040	Bookeasy - Accommodation and Bookings	18/07/2025	EFT223799		1,926.00
10040	Bookeasy - Accommodation and Bookings	25/07/2025	EFT223946		1,524.60
10040	Bookeasy - Accommodation and Bookings	1/08/2025	EFT224087		2,502.00
City of Greater Geraldton - Rates				**$**	**37,437.59**
10039	Payroll Deductions	4/07/2025	EFT223633		12,453.53
10039	Payroll Deductions	18/07/2025	EFT223795		12,473.53
10039	Payroll Deductions	1/08/2025	EFT224081		12,510.53
CJ & JD Davey t/as Davey Paper Delivery				**$**	**117.40**
10384	Library stock	18/07/2025	EFT223817		117.40
Cleanaway Pty Ltd				**$**	**1,773,885.50**
11694	Waste collection and disposal	11/07/2025	EFT223754		1,264,446.62
11694	Waste collection and disposal	18/07/2025	EFT223884		473,605.72
11694	Waste collection and disposal	25/07/2025	EFT224017		409.08
11694	Waste collection and disposal	1/08/2025	EFT224169		35,424.08
Cleanpak Total Solutions				**$**	**1,077.10**
10390	Janitorial and cleaning products	11/07/2025	EFT223700		180.60
10390	Janitorial and cleaning products	25/07/2025	EFT223963		896.50
Coates Hire Operations Pty Ltd				**$**	**44.57**
10394	Plant hire	25/07/2025	EFT223964		44.57
Commonwealth Bank of Australia - Bank Fees Only				**$**	**5,503.62**
11956	Banking	1/07/2025	202322		360.09
11956	Banking	2/07/2025	202324		2,984.88
11956	Banking	1/07/2025	202326		360.09
11956	Banking	1/07/2025	202325		(360.09)
11956	Banking	1/07/2025	202327		7.50
11956	Banking	21/07/2025	202350		15.00
11956	Banking	18/07/2025	202349		5.00
11956	Banking	17/07/2025	202348		2.50
11956	Banking	16/07/2025	202347		2.50
11956	Banking	7/07/2025	202346		26.75
11956	Banking	11/07/2025	202345		2.50
11956	Banking	10/07/2025	202344		2.50
11956	Banking	2/07/2025	202343		5.00
11956	Banking	4/07/2025	202342		20.00
11956	Banking	3/07/2025	202341		5.00
11956	Banking	24/07/2025	202354		2.50
11956	Banking	23/07/2025	202353		2.50
11956	Banking	24/07/2025	202352		2.50
11956	Banking	22/07/2025	202351		7.50
11956	Banking	15/07/2025	202358		1,669.31
11956	Banking	14/07/2025	202357		10.00
11956	Banking	8/07/2025	202356		5.00
11956	Banking	29/07/2025	202369		5.00
Connect Call Centre Services				**$**	**327.14**
10403	Telecommunication services	18/07/2025	EFT223818		327.14
Construction Training Fund				**$**	**15,072.50**
10406	Regulatory fees and government charges	15/07/2025	EFT223783		15,072.50
Create Foundation Limited T/as CREATE				**$**	**1,000.00**
13184	Refund	4/07/2025	EFT223623		500.00
13184	Refund	11/07/2025	EFT223682		500.00
Cromag Pty Ltd t/a Sigma Telford Group				**$**	**1,678.17**
11739	Swimming pool maintenance & supplies	1/08/2025	EFT224176		1,678.17
D A Christie (Christie ParkSafe)				**$**	**16,208.94**
10438	Street amenities supplies and services	18/07/2025	EFT223819		16,208.94
David John Ronan				**$**	**650.00**
13257	Community events	25/07/2025	EFT224060		650.00
Dell Australia Pty Ltd				**$**	**44,952.60**
10452	IT hardware	4/07/2025	EFT223643		1,386.00
10452	IT hardware	11/07/2025	EFT223702		38,494.50
10452	IT hardware	25/07/2025	EFT223965		5,072.10
Delta Cleaning Services				**$**	**40,440.29**
11695	Commercial cleaning	4/07/2025	EFT223664		393.25
11695	Commercial cleaning	11/07/2025	EFT223755		23,844.78
11695	Commercial cleaning	18/07/2025	EFT223885		679.80
11695	Commercial cleaning	25/07/2025	EFT224018		352.00

11695	Commercial cleaning	1/08/2025	EFT224170	15,170.46
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com			**$**	**5,908.85**
10454	Fire equipment and maintenance services	4/07/2025	EFT223644	1,249.06
10454	Fire equipment and maintenance services	11/07/2025	EFT223703	1,727.78
10454	Fire equipment and maintenance services	25/07/2025	EFT223966	220.00
10454	Fire equipment and maintenance services	1/08/2025	EFT224108	2,712.01
Denise Power			**$**	**76.00**
13289	Refund	25/07/2025	EFT224070	76.00
Department of Mines Industry Regulation & Safety			**$**	**16,055.01**
10463	Regulatory fees and government charges	15/07/2025	EFT223784	16,055.01
Department of Transport			**$**	**40.95**
11799	Disclosure of information fees	25/07/2025	EFT224023	40.95
Department of Transport - Mullewa Licencing			**$**	**16,122.35**
10519	Regulatory fees and government charges	1/07/2025	202309	1,076.25
10519	Regulatory fees and government charges	3/07/2025	202310	812.95
10519	Regulatory fees and government charges	4/07/2025	202311	995.80
10519	Regulatory fees and government charges	7/07/2025	202312	19.40
10519	Regulatory fees and government charges	8/07/2025	202313	2,163.20
10519	Regulatory fees and government charges	9/07/2025	202314	659.50
10519	Regulatory fees and government charges	10/07/2025	202315	897.40
10519	Regulatory fees and government charges	11/07/2025	202316	1,036.30
10519	Regulatory fees and government charges	14/07/2025	202317	247.55
10519	Regulatory fees and government charges	15/07/2025	202318	407.40
10519	Regulatory fees and government charges	16/07/2025	202319	357.65
10519	Regulatory fees and government charges	17/07/2025	202320	48.20
10519	Regulatory fees and government charges	18/07/2025	202321	321.90
10519	Regulatory fees and government charges	21/07/2025	202329	718.70
10519	Regulatory fees and government charges	24/07/2025	202368	5,272.65
10519	Regulatory fees and government charges	22/07/2025	202330	71.50
10519	Regulatory fees and government charges	23/07/2025	202367	224.20
10519	Regulatory fees and government charges	25/07/2025	202370	791.80
Desert to Coast Training & Assessing Grace Resources Pty ltd			**$**	**7,650.00**
10474	Training services	1/08/2025	EFT224109	7,650.00
Diabetes WA			**$**	**1,500.00**
13239	Refund	1/08/2025	EFT224084	1,500.00
Digital Imaging Network Pty Ltd t/a Bindomatic			**$**	**337.15**
10480	Stationery	4/07/2025	EFT223645	337.15
DLLJ Pty Ltd t/a Peter Groom Settlements			**$**	**4,199.67**
12992	Refund	11/07/2025	EFT223777	4,199.67
Dongara Tourist Park - Bookeasy The Woodsome Trading Trust t/a			**$**	**43.12**
10057	Bookeasy - Accommodation and Bookings	4/07/2025	EFT223635	43.12
Dulux Australia (Duluxgroup Australia Pty Ltd)			**$**	**148.69**
10494	Painting supplies and services	18/07/2025	EFT223821	148.69
DWA Architects Pty Ltd			**$**	**1,650.00**
12811	Architectural and design services	11/07/2025	EFT223771	1,650.00
Dye & Durham Solutions Pty Ltd			**$**	**169.64**
10498	Disclosure of information fees	25/07/2025	EFT223967	169.64
DyeNamic Sublimation WA Pty Ltd			**$**	**1,870.00**
13030	Aquarena Merchandise	25/07/2025	EFT224050	1,870.00
Easi Packaging Pty Ltd t/a Easi Group			**$**	**43,621.15**
10018	Payroll Deductions	4/07/2025	EFT223630	14,782.21
10018	Payroll Deductions	18/07/2025	EFT223792	14,782.21
10018	Payroll Deductions	1/08/2025	EFT224078	14,056.73
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise			**$**	**12,681.02**
12008	Airport Ground Handling Services	18/07/2025	EFT223896	4,235.22
12008	Airport Ground Handling Services	25/07/2025	EFT224028	8,445.80
Elite Electrical Contracting			**$**	**54,600.53**
10515	Electrical/lighting maintenance, supplies and services	4/07/2025	EFT223646	330.00
10515	Electrical/lighting maintenance, supplies and services	11/07/2025	EFT223704	2,748.96
10515	Electrical/lighting maintenance, supplies and services	18/07/2025	EFT223822	27,995.48
10515	Electrical/lighting maintenance, supplies and services	25/07/2025	EFT223968	3,505.10
10515	Electrical/lighting maintenance, supplies and services	1/08/2025	EFT224110	20,020.99
Emma Tunbridge			**$**	**61.65**
13278	Refund	25/07/2025	013468	61.65
Enviro Infrastructure Pty Ltd			**$**	**7,420.22**
12484	Consulting services	25/07/2025	EFT224037	7,420.22
ES2 Pty Ltd t/a OneStep Group			**$**	**13,200.00**
10539	Consulting services	1/08/2025	EFT224111	13,200.00
Estate Conveyancing Property Settlements			**$**	**1,331.14**
12244	Refund	11/07/2025	EFT223764	1,331.14
Euphorium Creative			**$**	**17,009.30**
10541	Community events	4/07/2025	EFT223647	2,062.50
10541	Community events	18/07/2025	EFT223823	10,546.80

10541	Community events	25/07/2025	EFT223969		4,400.00
Eurofins ARL Pty Ltd				**$**	**1,339.25**
10542	Laboratory Testing	18/07/2025	EFT223824		1,339.25
Evelyn Whitby				**$**	**500.00**
13262	Refund	25/07/2025	EFT223944		500.00
Exteria Street & Park Outfitters (Landmark Engineering & Design)				**$**	**12,613.70**
10546	Outdoor furniture and shades and exercise equipment	1/08/2025	EFT224112		12,613.70
Farmscan Pty Ltd t/a Mid West Ag Centre				**$**	**2,679.99**
13212	Plant and parts purchases	18/07/2025	EFT223913		62.32
13212	Plant and parts purchases	25/07/2025	EFT224056		2,617.67
Fern I Tapley				**$**	**152.00**
13219	Refund	1/08/2025	EFT224200		152.00
Ferve Tickets Pty Ltd				**$**	**112.01**
12945	IT software/licensing and maintenance	11/07/2025	EFT223776		112.01
Fimbul Holdings Pty Ltd t/a Midwest Inspection Services				**$**	**2,244.00**
13062	Inspection services	25/07/2025	EFT224053		2,244.00
Fiona Rafferty				**$**	**328.50**
13267	Refund	25/07/2025	EFT224064		328.50
Flow Consulting Engineers Pty Ltd				**$**	**2,750.00**
10563	Engineering consulting services	1/08/2025	EFT224113		2,750.00
Forefront Security Pty Ltd				**$**	**17,457.00**
11696	Security services	4/07/2025	EFT223665		396.00
11696	Security services	11/07/2025	EFT223756		2,464.00
11696	Security services	18/07/2025	EFT223886		13,981.00
11696	Security services	25/07/2025	EFT224019		308.00
11696	Security services	1/08/2025	EFT224171		308.00
Fortec Australia Pty Ltd				**$**	**1,467,718.43**
12907	Asset Construction - Bridges and Major Culverts	18/07/2025	EFT223907		1,467,718.43
Freemans Liquid Waste				**$**	**11,460.00**
10574	Waste expenses	18/07/2025	EFT223825		9,710.00
10574	Waste expenses	25/07/2025	EFT223970		1,750.00
Friends of Queens Park Theatre				**$**	**357.38**
10580	QPT Private Hire Payout	4/07/2025	EFT223648		357.38
Frontline Fire & Rescue Equipment				**$**	**35,861.56**
10581	Fire equipment and maintenance services	4/07/2025	EFT223649		35,861.56
Fulton Hogan Industries Pty Ltd (WA)				**$**	**184,087.09**
10583	Roads and paving supplies - Asphalt and bitumen	18/07/2025	EFT223826		184,087.09
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				**$**	**2,294.90**
13083	Records management services	18/07/2025	EFT223912		2,218.90
13083	Records management services	1/08/2025	EFT224195		76.00
Garraway Plumbing				**$**	**12,680.42**
10589	Plumbing maintenance, supplies and services	11/07/2025	EFT223705		1,453.22
10589	Plumbing maintenance, supplies and services	25/07/2025	EFT223971		6,213.16
10589	Plumbing maintenance, supplies and services	1/08/2025	EFT224114		5,014.04
Gavin Frances & Katherine Black				**$**	**61.65**
13276	Refund	25/07/2025	013466		61.65
GC Lawyers				**$**	**1,435.61**
13247	Refund	11/07/2025	EFT223781		1,435.61
Geraldton Amateur Basketball Association				**$**	**9,078.94**
10597	Electricity	11/07/2025	EFT223706		4,025.87
10597	Youth Services Programs	18/07/2025	EFT223827		5,053.07
Geraldton Appliance Repairs				**$**	**979.00**
10598	Repairs and parts	18/07/2025	EFT223828		979.00
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				**$**	**340,517.85**
10599	Vehicles and trailers	25/07/2025	EFT223972		340,517.85
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				**$**	**309,777.39**
10608	Building construction, materials and services	11/07/2025	EFT223707		275,737.34
10608	Building construction, materials and services	1/08/2025	EFT224115		34,040.05
Geraldton City Band Inc - C/- Mary van de Wyngaard				**$**	**2,544.00**
10615	QPT Private Hire Payout	4/07/2025	EFT223650		1,544.00
10615	Refund	11/07/2025	EFT223679		1,000.00
Geraldton Fishermen's Co-operative Ltd				**$**	**140.60**
10624	General hardware and tools	1/08/2025	EFT224116		140.60
Geraldton Freight Lines (FLG)				**$**	**1,156.19**
10628	Postage, internal mail & freight	25/07/2025	EFT223973		1,156.19
Geraldton Professional Fishermans Assoc.				**$**	**10,000.00**
11770	Donations, sponsorship & contributions	1/08/2025	EFT224177		10,000.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				**$**	**61.95**
10643	Refund	11/07/2025	EFT223708		61.95
Geraldton Regional Aboriginal Medical Service				**$**	**1,351.00**
10646	Refund	18/07/2025	EFT223796		1,351.00
Geraldton Sheetmetal & Roofing (GSAR)				**$**	**152.35**
10653	Roofing services	1/08/2025	EFT224117		152.35

Geraldton Softball Association Inc				**$**	**892.00**
10654	Refund	11/07/2025	EFT223680		500.00
10654	Refund	25/07/2025	EFT223974		392.00
Geraldton Sporting Aboriginal Corporation				**$**	**3,850.00**
10655	Youth Services Programs	25/07/2025	EFT223975		3,850.00
Geraldton Toyota				**$**	**518.69**
10661	Vehicles and trailers	18/07/2025	EFT223829		518.69
Geraldton Transport				**$**	**536.25**
12737	Postage, internal mail & freight	25/07/2025	EFT224045		536.25
Geraldton Trophy & Engraving Centre				**$**	**495.00**
10662	Office supplies	11/07/2025	EFT223709		495.00
Geraldton Voluntary Tour Guides Assoc Inc				**$**	**250.00**
10664	GVC/GRAG stock	25/07/2025	EFT223976		250.00
Geraldton Yoga Club				**$**	**1,300.00**
10667	Community events	1/08/2025	EFT224118		1,300.00
Geraldton-Greenough State Emergency Service Unit Inc - LGGIS				**$**	**2,200.00**
12291	Donations, sponsorship & contributions	18/07/2025	EFT223898		2,200.00
GHD Pty Ltd				**$**	**14,661.08**
10671	Engineering consulting services	11/07/2025	EFT223710		14,661.08
GISSA International Pty Ltd (Workforce Solutions)				**$**	**5,141.40**
10675	Other memberships	25/07/2025	EFT223977		5,141.40
Glass Co WA Pty Ltd				**$**	**4,690.95**
10677	Building maintenance	18/07/2025	EFT223830		2,903.45
10677	Building maintenance	1/08/2025	EFT224119		1,787.50
Glenda Blyth t/as Basketcase Lady				**$**	**575.00**
10678	GVC/GRAG stock	1/08/2025	EFT224120		575.00
Graeme Whyatt				**$**	**61.65**
13275	Refund	25/07/2025	013465		61.65
Grant Elevator Sales Pty Ltd				**$**	**6,545.00**
10689	Lift maintenance and services	18/07/2025	EFT223831		6,545.00
Great Northern Rural Services				**$**	**4,477.10**
11698	Irrigation and watering supplies	18/07/2025	EFT223887		405.90
11698	Irrigation and watering supplies	1/08/2025	EFT224172		4,071.20
Greenfield Technical Services				**$**	**36,118.50**
10693	Consulting services	25/07/2025	EFT223978		36,118.50
Greenlite Electrical Contractors				**$**	**20,873.67**
12594	Electrical/lighting maintenance, supplies and services	11/07/2025	EFT223768		20,873.67
Greg Foster				**$**	**5,000.00**
13286	Staff reimbursement	25/07/2025	EFT224068		5,000.00
Gregg Harwood				**$**	**88.94**
12593	Staff reimbursement	11/07/2025	EFT223767		88.94
Guardian Print				**$**	**5,445.00**
10702	Outsourced printing	11/07/2025	EFT223711		2,590.00
10702	Outsourced printing	18/07/2025	EFT223832		2,855.00
Hannah Nardi				**$**	**3,945.75**
11627	Commercial cleaning	11/07/2025	EFT223750		3,945.75
Harvey Norman Furniture & Bedding Gton				**$**	**785.00**
11923	Furniture	25/07/2025	EFT224025		785.00
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				**$**	**412,677.05**
11850	Pavement construction and streetscape services	4/07/2025	EFT223670		184,632.36
11850	Pavement construction and streetscape services	18/07/2025	EFT223892		228,044.69
Hayley Savage Art Pty Ltd t/a Sunflower Studio Geraldton				**$**	**2,112.00**
12128	Youth Services Programs	1/08/2025	EFT224185		2,112.00
Hearing & Audiology Pty Ltd				**$**	**290.00**
11811	HR and workforce services	18/07/2025	EFT223891		290.00
Heritage Way Pty Ltd t/as Domus Nursery				**$**	**742.94**
11841	Nursery supplies	1/08/2025	EFT224181		742.94
Hertz Australia Pty Ltd				**$**	**431.20**
10717	Hire of vehicles	25/07/2025	EFT223979		431.20
HoekSec Pty Ltd				**$**	**3,157.00**
10724	IT technical services	1/08/2025	EFT224121		3,157.00
Holcim (Australia) Pty Ltd				**$**	**2,833.16**
10725	Roads and paving supplies - Asphalt and bitumen	18/07/2025	EFT223833		543.84
10725	Roads and paving supplies - Asphalt and bitumen	25/07/2025	EFT223980		2,289.32
Holiday Inn West Perth				**$**	**233.00**
12356	Accommodation	18/07/2025	EFT223899		233.00
Hope Community Services Inc				**$**	**500.00**
10728	Refund	4/07/2025	EFT223618		500.00
Hot Cleaning Maintenance Management Services				**$**	**19,258.98**
11699	Commercial cleaning	18/07/2025	EFT223888		1,498.53
11699	Commercial cleaning	1/08/2025	EFT224173		17,760.45
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				**$**	**13,880.40**
13256	Plant maintenance	1/08/2025	EFT224201		13,880.40

Ian and Jordan Oglesby				**$**	**6,070.44**
13292	Refund	1/08/2025	EFT224204		6,070.44
Imperium Markets Pty Ltd				**$**	**495.00**
10749	Accounting and financial services	11/07/2025	EFT223712		495.00
Incite Security				**$**	**83,338.67**
10750	Security systems and monitoring	11/07/2025	EFT223713		4,014.48
10750	Security systems and monitoring	18/07/2025	EFT223835		6,580.92
10750	Security systems and monitoring	25/07/2025	EFT223982		18,879.25
10750	Security systems and monitoring	1/08/2025	EFT224123		53,864.02
Integrated ICT (a Market Creations Company)				**$**	**9,911.02**
10767	IT technical services	11/07/2025	EFT223714		4,434.83
10767	IT technical services	18/07/2025	EFT223836		4,480.69
10767	IT technical services	25/07/2025	EFT223983		995.50
Ives Akimy Honda Leite Reynolds				**$**	**1,200.00**
13298	Refund	1/08/2025	EFT224206		1,200.00
Ixom Operations Pty Ltd				**$**	**337.26**
10800	Swimming pool maintenance & supplies	18/07/2025	EFT223838		337.26
J Hine & Son Construction				**$**	**170,086.25**
10781	Building construction, materials and services	25/07/2025	EFT223984		156,391.25
10781	Building construction, materials and services	1/08/2025	EFT224125		13,695.00
James Bennett Library Services				**$**	**600.97**
10785	Library stock	11/07/2025	EFT223716		600.97
James Evans t/a Jimcent the Artist				**$**	**150.00**
11806	Artists and artworks	25/07/2025	EFT224024		150.00
Janeen Horne				**$**	**909.00**
10792	GVC/GRAG stock	1/08/2025	EFT224126		909.00
Janette Screaigh				**$**	**327.80**
13182	Refund	1/08/2025	EFT224199		327.80
Japanese Truck & Bus Spares Pty Ltd				**$**	**784.00**
10794	Vehicle parts	18/07/2025	EFT223837		784.00
JB HI-FI Group Pty Ltd				**$**	**10,043.99**
10824	IT hardware	11/07/2025	EFT223717		10,043.99
Jeanette Brown				**$**	**3,321.33**
13296	Refund	1/08/2025	EFT224205		3,321.33
Jenna Denton				**$**	**2,956.67**
12062	Councillor expenses	25/07/2025	EFT223939		2,956.67
Jennifer Critch				**$**	**2,956.67**
11636	Councillor expenses	25/07/2025	EFT223935		2,956.67
Jerry Clune				**$**	**12,810.75**
11637	Councillor expenses	25/07/2025	EFT223936		12,810.75
JLT Risk Solutions Pty Ltd				**$**	**7,734.76**
12678	Insurance premiums	21/07/2025	EFT223919		7,734.76
Jo Bunker				**$**	**270.00**
10804	GVC/GRAG stock	1/08/2025	EFT224127		270.00
Josh Porteous t/a Port Sports				**$**	**550.00**
13147	Youth Services Programs	11/07/2025	EFT223778		550.00
Kevrek (Australia) Pty Ltd				**$**	**234.74**
10841	Plant and parts purchases	1/08/2025	EFT224128		234.74
KICK Solutions				**$**	**831.00**
10842	Outsourced printing	4/07/2025	EFT223652		456.00
10842	Outsourced printing	11/07/2025	EFT223718		375.00
Kim Parker				**$**	**2,956.67**
10843	Councillor expenses	25/07/2025	EFT223931		2,956.67
Kinetic IT Pty Ltd				**$**	**24,156.00**
13134	IT software/licensing and maintenance	4/07/2025	EFT223674		24,156.00
Kiri Marie Bolton T/As Have a Delicious Day				**$**	**530.00**
13013	Catering services and supplies	1/08/2025	EFT224194		530.00
Kmart Australia Limited				**$**	**685.35**
10846	Children services supplies and toys	11/07/2025	EFT223719		303.40
10846	Children services supplies and toys	18/07/2025	EFT223839		381.95
KMP Conveyancing Pty Ltd t/a Sanford Settlements				**$**	**2,651.92**
11925	Refund	11/07/2025	EFT223763		2,651.92
Kulbardi Hill Consulting				**$**	**4,092.00**
10854	GVC/GRAG stock	11/07/2025	EFT223720		4,092.00
Kurrajong Farm Art				**$**	**600.00**
10855	GVC/GRAG stock	1/08/2025	EFT224129		600.00
Lali Mardon t/a Lali. Overland				**$**	**212.50**
13179	GVC/GRAG stock	4/07/2025	EFT223676		212.50
Landgate (VGO)				**$**	**392,883.85**
10858	Valuations	4/07/2025	EFT223653		392,110.78
10858	Valuations	11/07/2025	EFT223721		773.07
Landgate (WA Land Info Auth)				**$**	**221.20**
10859	Disclosure of information fees	11/07/2025	EFT223722		221.20

Lanluas Consulting Pty Limited				**$**	**21,285.00**
12923	Consulting services	11/07/2025	EFT223774		14,190.00
12923	Consulting services	25/07/2025	EFT224048		4,730.00
12923	Consulting services	1/08/2025	EFT224192		2,365.00
Leeman Caravan Park - Bookeasy				**$**	**35.20**
10070	Bookeasy - Accommodation and Bookings	11/07/2025	EFT223685		35.20
Legal World				**$**	**16.88**
12431	Refund	25/07/2025	EFT224035		16.88
Leilani Forrester				**$**	**113.41**
13283	Staff reimbursement	25/07/2025	EFT224066		113.41
Lenane Holdings Pty Ltd				**$**	**4,569.65**
10870	Plant hire	11/07/2025	EFT223723		1,585.90
10870	Plant hire	1/08/2025	EFT224130		2,983.75
LGISWA - LGIS Insurance Broking Services WA				**$**	**797,738.41**
10874	Insurance premiums	30/07/2025	EFT224072		797,738.41
Life Without Barriers				**$**	**500.00**
13238	Refund	4/07/2025	EFT223624		500.00
Links Modular Solutions Pty Ltd				**$**	**11,483.89**
10880	IT software/licensing and maintenance	15/07/2025	EFT223786		11,483.89
Lisa Wheatley t/as Zumba with Lishell				**$**	**400.00**
10882	Community services and respite	11/07/2025	EFT223724		400.00
Local Bloke Marketing & Distribution				**$**	**1,661.00**
12367	GVC/GRAG stock	1/08/2025	EFT224189		1,661.00
Local Geotechnics				**$**	**119,592.00**
10887	Engineering consulting services	1/08/2025	EFT224131		119,592.00
Local Government Professionals Australia WA Inc				**$**	**4,050.00**
10888	Memberships	18/07/2025	EFT223840		4,050.00
Local Health Authorities Analytical Committee - Membership				**$**	**9,995.13**
10971	Memberships	25/07/2025	EFT223987		9,995.13
Lorraine Chapman				**$**	**360.00**
12647	Community events	4/07/2025	EFT223673		360.00
Lumen IT Pty Ltd				**$**	**5,857.50**
11792	IT hardware	4/07/2025	EFT223669		5,857.50
M & B Sales Pty Ltd				**$**	**325.94**
10904	Building construction, materials and services	1/08/2025	EFT224132		325.94
M P Rogers & Associates Pty Ltd				**$**	**16,649.59**
10905	Engineering consulting services	1/08/2025	EFT224133		16,649.59
Madman Entertainment Pty Ltd				**$**	**1,033.50**
10908	Film Hire and Screening Rights	11/07/2025	EFT223725		1,033.50
Mantra Geraldton - Bookeasy				**$**	**482.24**
10071	Bookeasy - Accommodation and Bookings	18/07/2025	EFT223801		482.24
Mark Anderson t/as The Green Earth Synthetic Grass				**$**	**61.65**
10922	Refund	1/08/2025	EFT224134		61.65
Mark Bradley				**$**	**61.65**
13274	Refund	25/07/2025	013464		61.65
Market Creations Agency Pty Ltd				**$**	**23,716.00**
10924	IT software/licensing and maintenance	11/07/2025	EFT223726		23,716.00
Marlene Fitzgerald t/a Cafe Aquarena				**$**	**600.00**
13244	Catering services and supplies	25/07/2025	EFT224058		600.00
Martien van Zuilen				**$**	**1,750.00**
13169	GVC/GRAG stock	4/07/2025	EFT223675		1,750.00
Mates in Construction WA Limited				**$**	**500.00**
13157	Refund	4/07/2025	EFT223622		500.00
Maxxia McMillan Shakespeare				**$**	**8,090.61**
10020	Payroll Deductions	4/07/2025	EFT223631		2,696.87
10020	Payroll Deductions	18/07/2025	EFT223793		2,696.87
10020	Payroll Deductions	1/08/2025	EFT224079		2,696.87
McDonalds Wholesalers				**$**	**2,262.75**
10933	Catering services and supplies	11/07/2025	EFT223727		622.25
10933	Catering services and supplies	25/07/2025	EFT223985		1,640.50
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				**$**	**14,895.66**
12587	Legal advice and services	11/07/2025	EFT223766		335.50
12587	Legal advice and services	18/07/2025	EFT223902		12,919.40
12587	Legal advice and services	25/07/2025	EFT224040		321.20
12587	Legal advice and services	1/08/2025	EFT224190		1,319.56
Michael Dean				**$**	**586.35**
13245	Payroll	3/07/2025	EFT223677		586.35
Michael Librizzi				**$**	**2,956.67**
11653	Councillor expenses	25/07/2025	EFT223937		2,956.67
Mid West Built Pty Ltd				**$**	**2,735.76**
13290	Refund	1/08/2025	EFT224086		1,749.43
13290	Refund	1/08/2025	EFT224203		986.33
Mid West Chamber of Commerce and Industry				**$**	**12,925.00**

10964	Memberships	25/07/2025	EFT223986		12,925.00
Mid West Ports Authority				**$**	**3,706.97**
10958	Regulatory fees and government charges	1/08/2025	EFT224135		3,706.97
Midwest Electrical Service Pty Ltd t/as Platinum Electricians Midwest				**$**	**441.38**
11941	Electrical/lighting maintenance, supplies and services	18/07/2025	EFT223894		441.38
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				**$**	**3,401.20**
10966	Building maintenance	18/07/2025	EFT223841		3,401.20
Midwest Industrial Supplies (TWW Totally Workwear)				**$**	**83.00**
10968	Uniforms and corporates wardrobe	18/07/2025	EFT223842		83.00
Midwest Safety & Training Pty Ltd				**$**	**990.00**
10975	Training services	11/07/2025	EFT223728		990.00
Midwest Turf Supplies				**$**	**3,600.00**
10978	Landscaping services and supplies	18/07/2025	EFT223843		3,600.00
Midwest Veterinary Centre				**$**	**5,674.73**
11700	Animal management expenses	11/07/2025	EFT223757		3,407.11
11700	Animal management expenses	25/07/2025	EFT224020		2,267.62
Mike Triplett				**$**	**513.45**
13287	Refund	25/07/2025	013474		513.45
Minda Gaya Consultancy t/a Gazlan Safety & Training				**$**	**11,199.85**
11933	Training services	1/08/2025	EFT224182		11,199.85
Mitchell & Brown Retravision				**$**	**169.10**
10989	Office supplies	25/07/2025	EFT223988		169.10
ML Communications				**$**	**31,277.90**
10990	Telecommunication services	25/07/2025	EFT223989		27,704.86
10990	Data cabling services	1/08/2025	EFT224136		3,573.04
MM Electrical				**$**	**1,553.04**
10991	Electrical/lighting maintenance, supplies and services	4/07/2025	EFT223654		124.58
10991	Electrical/lighting maintenance, supplies and services	11/07/2025	EFT223729		1,428.46
MMJ Real Estate (WA) Pty Ltd ATF The Lake Cryov Unit Trust				**$**	**2,750.00**
11761	Consulting services	4/07/2025	EFT223667		2,750.00
MODESCO Pty Ltd t/as Design Catering				**$**	**484.00**
11974	Catering services and supplies	18/07/2025	EFT223895		253.00
11974	Catering services and supplies	1/08/2025	EFT224183		231.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				**$**	**3,498.72**
12035	Locksmith supplies and services	18/07/2025	EFT223897		191.40
12035	Locksmith supplies and services	25/07/2025	EFT224029		3,307.32
Mount Autoequip Services Pty Ltd				**$**	**976.44**
11004	IT software/licensing and maintenance	4/07/2025	EFT223655		976.44
Mullewa Farm Supplies				**$**	**374.90**
11011	Plant and parts purchases	1/08/2025	EFT224137		374.90
Mullewa Muster & Rodeo Inc				**$**	**16,500.00**
11012	Donations, sponsorship & contributions	18/07/2025	EFT223844		16,500.00
My Fleet and Operations Pty Limited				**$**	**3,791.70**
12845	IT software/licensing and maintenance	11/07/2025	EFT223772		3,791.70
Narreena Fursey				**$**	**75.00**
13285	Refund	25/07/2025	EFT224067		75.00
Natalie Dale Vallance t/a Muchea Tree Farm				**$**	**286.00**
12887	Landscaping services and supplies	25/07/2025	EFT224047		286.00
Natalie Ofa				**$**	**1,500.00**
13240	Refund	25/07/2025	EFT223942		1,500.00
Natasha Colliver				**$**	**5,050.75**
11024	Councillor expenses	25/07/2025	EFT223932		5,050.75
National Exhibitions Touring Structure WA Inc t/as Art on the Move				**$**	**250.00**
11026	Gallery Exhibition Costs	18/07/2025	EFT223845		250.00
Navajo Tane				**$**	**67.53**
12101	Staff reimbursement	1/08/2025	EFT224184		67.53
Navman Wireless Australia Pty Ltd t/as Teletrac Navman				**$**	**1,218.97**
11031	GPS subscriptions	18/07/2025	EFT223846		1,218.97
Neville Smythe				**$**	**546.00**
13301	Staff reimbursement	1/08/2025	EFT224207		546.00
Nicholas Austin t/as Infinity Skate WA				**$**	**3,350.00**
11037	Youth Services Programs	18/07/2025	EFT223847		3,350.00
Nintex Pty Ltd (Nintex Promapp)				**$**	**59,020.50**
11042	IT software/licensing and maintenance	11/07/2025	EFT223730		59,020.50
Nita Jane				**$**	**178.20**
12677	Staff reimbursement	25/07/2025	EFT224042		178.20
Nordina Pty Ltd - S Bend Caravan Park				**$**	**265.32**
11047	Fuel	18/07/2025	EFT223848		265.32
Nordkapp Investments Pty Ltd t/a Sewer Equipment Company AUS				**$**	**45,735.98**
13213	Drainage services	25/07/2025	EFT224057		45,735.98
Norfolk Cleaning Services				**$**	**8,065.95**
11048	Commercial cleaning	11/07/2025	EFT223731		8,065.95
Northern Agricultural Catchments Council (NACC)				**$**	**3,905.00**

11050	Environmental consultancy services	25/07/2025	EFT223990	3,905.00
Oaks Civil Construction Pty Ltd			**$**	**163,480.12**
11057	Traffic control services	25/07/2025	EFT223991	6,081.90
11057	Traffic control services	1/08/2025	EFT224138	157,398.22
Ocean Centre Hotel			**$**	**722.10**
10074	Accommodation	4/07/2025	EFT223636	224.10
10074	Accommodation	25/07/2025	EFT223947	498.00
Offroad Trucks Australia Pty Ltd			**$**	**1,603.70**
11728	Plant and parts purchases	1/08/2025	EFT224175	1,603.70
On Hold On Line			**$**	**77.00**
11065	Other IT and telecommunications expenses	1/08/2025	EFT224139	77.00
On Point Corportation Pty Ltd t/a Total Chlorine Solutions			**$**	**4,290.00**
12121	Swimming pool maintenance & supplies	25/07/2025	EFT224031	4,290.00
Opteon Property Group Pty Ltd			**$**	**4,675.00**
11067	Consulting services	1/08/2025	EFT224140	4,675.00
Our Community Pty Ltd t/as Smarty Grants			**$**	**14,075.00**
11072	IT software/licensing and maintenance	25/07/2025	EFT223992	14,075.00
Paul Gerard Ferrante t/a Ferrante Advisory			**$**	**250.00**
12931	Consulting services	18/07/2025	EFT223909	250.00
Pemco Diesel			**$**	**3,951.27**
11095	Repairs and parts	18/07/2025	EFT223849	1,684.42
11095	Repairs and parts	1/08/2025	EFT224141	2,266.85
Perth Energy Pty Ltd			**$**	**12,035.09**
13126	Gas	25/07/2025	EFT224054	12,035.09
Perth Hills And Wheatbelt Band Inc			**$**	**5,814.00**
13232	Donations, sponsorship & contributions	18/07/2025	EFT223915	5,314.00
13232	Donations, sponsorship & contributions	1/08/2025	EFT224083	500.00
Petbarn Pty Limited			**$**	**604.93**
11101	Animal management expenses	11/07/2025	EFT223732	604.93
Peter Fiorenza			**$**	**2,956.67**
12065	Councillor expenses	25/07/2025	EFT223941	2,956.67
Petty Cash			**$**	**515.50**
99997	Petty cash	15/07/2025	013462	318.95
99997	Petty cash	23/07/2025	013463	196.55
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower			**$**	**1,278.94**
11310	Sport and recreation equipment	4/07/2025	EFT223656	1,099.00
11310	Sport and recreation equipment	18/07/2025	EFT223857	179.94
Pivotel			**$**	**743.95**
11112	GPS subscriptions	25/07/2025	EFT223993	743.95
Planning Institute of Australia			**$**	**1,026.00**
11113	Memberships	18/07/2025	EFT223850	720.00
11113	Memberships	1/08/2025	EFT224142	306.00
Point Blank Fitness Pty Ltd			**$**	**1,200.00**
13189	Youth Services Programs	11/07/2025	EFT223779	1,200.00
Polecat Contracting Pty Ltd			**$**	**256,739.05**
12719	Plant and parts purchases	11/07/2025	EFT223770	167,519.15
12719	Plant and parts purchases	18/07/2025	EFT223903	65,905.40
12719	Plant and parts purchases	25/07/2025	EFT224043	23,314.50
Port Bus Tours - Bookeasy			**$**	**132.00**
13003	Bookeasy - Accommodation and Bookings	18/07/2025	EFT223911	132.00
Prasant Sharma			**$**	**5,000.00**
13255	Staff reimbursement	18/07/2025	EFT223917	5,000.00
Priscilla Rose Papertalk t/as Dreaming Sister			**$**	**740.00**
12408	Community events	25/07/2025	EFT224033	740.00
Pro Crack Seal			**$**	**14,520.00**
11131	Road rehabilitation works	18/07/2025	EFT223851	14,520.00
Procad Pty Ltd			**$**	**500.00**
13261	Refund	25/07/2025	EFT223943	500.00
Progressive Diagnostics Pty Ltd			**$**	**1,039.50**
13059	Workplace health and safety services	25/07/2025	EFT224052	1,039.50
Promenade Homes Pty Ltd			**$**	**40.50**
13277	Refund	25/07/2025	013467	40.50
Quantum Surveys Pty Ltd			**$**	**4,911.50**
11152	Surveyors	11/07/2025	EFT223733	1,969.00
11152	Surveyors	1/08/2025	EFT224143	2,942.50
Queens Supa IGA & Liquor			**$**	**12,159.94**
11154	Catering services and supplies	11/07/2025	EFT223734	2,240.46
11154	Catering services and supplies	18/07/2025	EFT223852	1,927.77
11154	Catering services and supplies	25/07/2025	EFT223994	1,272.30
11154	Catering services and supplies	1/08/2025	EFT224144	6,719.41
Rainbow Vinyl Co			**$**	**43.95**
11164	Stationery	18/07/2025	EFT223853	43.95
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter			**$**	**308.00**

12430	Filter supplies & services	18/07/2025	EFT223901		123.20
12430	Filter supplies & services	25/07/2025	EFT224034		184.80
Rebel Sport Limited				**$**	**500.00**
13253	Refund	18/07/2025	EFT223798		500.00
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				**$**	**124,733.40**
11174	Road rehabilitation works	1/08/2025	EFT224145		124,733.40
Redcat Holdings Pty Ltd				**$**	**178,893.42**
11701	Roads and paving supplies	4/07/2025	EFT223666		5,210.70
11701	Roads and paving supplies	11/07/2025	EFT223758		139,015.49
11701	Roads and paving supplies	25/07/2025	EFT224021		7,611.62
11701	Roads and paving supplies	1/08/2025	EFT224174		27,055.61
Reece Australia Pty Ltd / InterQuad				**$**	**4,529.04**
11179	Plumbing and Swimming Pool Supplies	1/08/2025	EFT224146		4,529.04
Refuel Australia (Geraldton Fuel Company)				**$**	**1,366.06**
11181	Fuel	1/08/2025	EFT224147		1,366.06
Repco Auto Parts				**$**	**4,308.31**
11191	Vehicle parts	18/07/2025	EFT223854		1,621.32
11191	Vehicle parts	1/08/2025	EFT224148		2,686.99
Richgro Garden Products & Amazon Soils				**$**	**2,416.70**
11199	Nursery supplies	11/07/2025	EFT223735		2,416.70
RN & GC Hanson Family Trust T/As Greenertek Pty Ltd				**$**	**80,695.77**
13132	Solar System Replacement and Maintenance	1/08/2025	EFT224196		80,695.77
Robert Webb				**$**	**1,971.00**
13272	Refund	25/07/2025	EFT224065		1,971.00
Robinson Family Trust T/As WA Billboards				**$**	**1,100.00**
12926	Advertising and media buy	11/07/2025	EFT223775		1,100.00
Roleystone Kelmscott Settlements				**$**	**377.56**
13270	Refund	1/08/2025	EFT224202		377.56
Romex Australia Pty Ltd				**$**	**1,135.79**
11215	Other maintenance and services	1/08/2025	EFT224149		1,135.79
Ruth Lamb				**$**	**1,200.00**
12098	Artists and artworks	25/07/2025	EFT224030		1,200.00
School of Special Educational Needs - Behaviour & Engagement				**$**	**500.00**
12507	Refund	11/07/2025	EFT223681		500.00
Scott Potter				**$**	**61.65**
13279	Refund	25/07/2025	013469		61.65
SEEK Limited				**$**	**4,611.49**
11260	Recruitment expenses	11/07/2025	EFT223736		1,573.86
11260	Recruitment expenses	1/08/2025	EFT224150		3,037.63
Setonix Digital Pty Ltd				**$**	**3,048.87**
12695	Consulting services	11/07/2025	EFT223769		3,048.87
SGFleet				**$**	**5,560.87**
10021	Payroll Deductions	4/07/2025	EFT223632		1,825.16
10021	Payroll Deductions	11/07/2025	EFT223683		85.39
10021	Payroll Deductions	18/07/2025	EFT223794		1,825.16
10021	Payroll Deductions	1/08/2025	EFT224080		1,825.16
Sheetmetal Co				**$**	**374.00**
11269	Building construction, materials and services	1/08/2025	EFT224151		374.00
Shine Aviation Services - Bookeasy				**$**	**1,830.40**
10081	Bookeasy - Accommodation and Bookings	4/07/2025	EFT223637		862.40
10081	Bookeasy - Accommodation and Bookings	1/08/2025	EFT224088		968.00
Shobin Louis				**$**	**1,000.00**
13223	Refund	1/08/2025	EFT224082		1,000.00
Simon Keemink				**$**	**2,956.67**
11280	Councillor expenses	25/07/2025	EFT223933		2,956.67
Smartfleet Management Pty Ltd				**$**	**217.80**
11292	IT software/licensing and maintenance	18/07/2025	EFT223856		217.80
St John Ambulance Association Western Australia				**$**	**867.00**
11316	Workplace health and safety services	18/07/2025	EFT223858		867.00
Stantec Australia Pty Ltd				**$**	**62,339.78**
11321	Consulting services	11/07/2025	EFT223737		62,339.78
Statewide Bearings				**$**	**1,648.26**
11324	Plant and parts purchases	18/07/2025	EFT223859		427.20
11324	Plant and parts purchases	1/08/2025	EFT224152		1,221.06
Stephen Cooper				**$**	**2,956.67**
11678	Councillor expenses	25/07/2025	EFT223938		2,956.67
Steve Davidson				**$**	**660.00**
10450	Community services and respite	4/07/2025	EFT223642		180.00
10450	Community services and respite	11/07/2025	EFT223701		180.00
10450	Community services and respite	18/07/2025	EFT223820		75.00
10450	Community services and respite	1/08/2025	EFT224107		225.00
StrataGreen (formerly Greenway Enterprises)				**$**	**913.23**
11330	Nursery supplies	25/07/2025	EFT223995		913.23

Strategic Perception Pty Ltd t/a Strategic Perception				**$**	**3,135.00**
12457	Consulting services	25/07/2025	EFT224036		3,135.00
Subterranean Service Locations WA Pty Ltd				**$**	**87,818.50**
11334	Underground service location	25/07/2025	EFT223996		1,122.00
11334	Underground service location	1/08/2025	EFT224153		86,696.50
Sun City Batteries				**$**	**1,299.70**
11337	Plant and parts purchases	18/07/2025	EFT223860		324.00
11337	Plant and parts purchases	1/08/2025	EFT224154		975.70
Sun City Print & Design				**$**	**484.00**
11340	Outsourced printing	18/07/2025	EFT223861		484.00
Sunny Industrial Brushware				**$**	**3,608.00**
11344	Plant and parts purchases	1/08/2025	EFT224155		3,608.00
Supagas Pty Limited				**$**	**10.00**
13178	Gas	1/08/2025	EFT224198		10.00
Synergy				**$**	**207,916.41**
11353	Electricity	4/07/2025	EFT223657		13,153.84
11353	Electricity	11/07/2025	EFT223738		126,857.55
11353	Electricity	18/07/2025	EFT223862		12,132.39
11353	Electricity	25/07/2025	EFT223997		50,769.72
11353	Electricity	1/08/2025	EFT224156		5,002.91
Talis Consultants				**$**	**104,030.09**
11359	Engineering consulting services	18/07/2025	EFT223863		51,955.48
11359	Engineering consulting services	25/07/2025	EFT223998		52,074.61
Tango Information Technology Pty Ltd				**$**	**117,084.00**
11361	IT technical services	11/07/2025	EFT223739		15,251.50
11361	IT technical services	25/07/2025	EFT223999		32,829.50
11361	IT technical services	1/08/2025	EFT224157		69,003.00
Tanya Henkel				**$**	**1,980.00**
11363	Consulting services	18/07/2025	EFT223864		1,980.00
Tarts & Co Catering				**$**	**1,697.00**
11367	Catering services and supplies	11/07/2025	EFT223740		799.00
11367	Catering services and supplies	25/07/2025	EFT224000		898.00
Taylor Robinson Unit Trust t/a TRCB				**$**	**3,294.50**
11831	Architectural and design services	11/07/2025	EFT223761		3,294.50
Team Global Express Pty Ltd (former Toll/IPEC)				**$**	**2,402.34**
10771	Postage, internal mail & freight	4/07/2025	EFT223651		440.95
10771	Postage, internal mail & freight	11/07/2025	EFT223715		1,422.96
10771	Postage, internal mail & freight	1/08/2025	EFT224124		538.43
Technology One				**$**	**48,356.24**
11376	IT technical services	18/07/2025	EFT223865		2,425.50
11376	IT technical services	25/07/2025	EFT224001		45,930.74
TEG Live Pty Ltd				**$**	**29,423.41**
12979	QPT Private Hire Payout	1/08/2025	EFT224193		29,423.41
Tegan Leigh & Quinten Frederik Booysen				**$**	**61.65**
13282	Refund	25/07/2025	013472		61.65
Telstra Limited				**$**	**18,397.79**
11681	IT and telecommunications expenses	4/07/2025	EFT223663		706.50
11681	IT and telecommunications expenses	11/07/2025	EFT223751		4,119.57
11681	IT and telecommunications expenses	18/07/2025	EFT223880		11,579.07
11681	IT and telecommunications expenses	25/07/2025	EFT224014		1,287.65
11681	IT and telecommunications expenses	1/08/2025	EFT224166		705.00
The Goodie Investment Trust t.a Peter Goode - EcoBD				**$**	**147.00**
13265	Refund	25/07/2025	EFT224062		147.00
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				**$**	**5,115.00**
11402	Surveyors	11/07/2025	EFT223741		5,115.00
The Trustee for Baker Trust t/a Mokoh Design				**$**	**1,228.50**
11772	GVC/GRAG stock	1/08/2025	EFT224178		1,228.50
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				**$**	**222.75**
11787	Uniforms and corporates wardrobe	4/07/2025	EFT223668		77.65
11787	Uniforms and corporates wardrobe	1/08/2025	EFT224179		145.10
The Trustee for Bickley Family Trust t/a Simple Connection				**$**	**665.00**
13144	Artists and artworks	1/08/2025	EFT224197		665.00
The Trustee for Geraldton AV Store No 2 Trust Harvey Norman				**$**	**423.00**
12583	IT hardware	25/07/2025	EFT224039		423.00
The Trustee for Grover Family Trust t/a Westweld Engineering				**$**	**1,490.50**
12206	Welding and Fabrication Services	1/08/2025	EFT224186		1,490.50
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				**$**	**55,105.38**
12358	Plumbing maintenance, supplies and services	18/07/2025	EFT223900		9,246.15
12358	Plumbing maintenance, supplies and services	25/07/2025	EFT224032		1,820.93
12358	Plumbing maintenance, supplies and services	1/08/2025	EFT224188		44,038.30
The Trustee for LFA Unit Trust t/a LFA First Response				**$**	**97.38**
12866	Fire equipment and maintenance services	18/07/2025	EFT223905		97.38
The Trustee for Major Motors Unit Trust t/as Major Motors				**$**	**556.74**

11420	Plant and parts purchases	18/07/2025	EFT223866		556.74
The Trustee for PK Sorensen Family Trust t/a PLS Carpentry				**$**	**61.65**
13266	Refund	25/07/2025	EFT224063		61.65
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				**$**	**4,123.79**
11424	Catering services and supplies	18/07/2025	EFT223867		4,123.79
The Trustee for Thompson Family Trust T/As Geraldton Party and Event Hire				**$**	**412.50**
12638	Event equipment hire	1/08/2025	EFT224191		412.50
Theatre 180 Inc				**$**	**10,578.98**
13040	Community events	25/07/2025	EFT224051		10,578.98
Think Water Mid West				**$**	**870.55**
11435	Irrigation and watering supplies	4/07/2025	EFT223658		701.05
11435	Irrigation and watering supplies	1/08/2025	EFT224158		169.50
Thurkle's Dozing				**$**	**132,329.45**
11438	Plant hire	1/08/2025	EFT224159		132,329.45
Timothy Wesley Backshall				**$**	**1,048.22**
12629	Refund	25/07/2025	EFT224041		1,048.22
Total Landscape Redevelopment Service Pty Ltd				**$**	**36,520.00**
11740	Landscaping services and supplies	25/07/2025	EFT224022		36,520.00
Total Uniforms				**$**	**3,154.07**
11450	Uniforms and corporates wardrobe	25/07/2025	EFT224002		1,115.72
11450	Uniforms and corporates wardrobe	1/08/2025	EFT224160		2,038.35
Tourism Council Western Australia Ltd				**$**	**3,850.00**
11451	Marketing and communication services	11/07/2025	EFT223742		3,850.00
Truckline - Specialist Wholesalers Pty Ltd				**$**	**26.30**
11466	Plant and parts purchases	25/07/2025	EFT224003		26.30
Trustee for Rebus Restrooms Unit Trust t/a Rebus Restrooms				**$**	**71,114.67**
12935	Building construction, materials and services	18/07/2025	EFT223910		17,439.57
12935	Building construction, materials and services	25/07/2025	EFT224049		53,675.10
Udla Pty Ltd				**$**	**17,371.20**
11477	Landscape design and architecture services	4/07/2025	EFT223659		17,371.20
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				**$**	**501.14**
11224	Storage container purchase & hire	18/07/2025	EFT223855		501.14
University of Western Australia (UWA) English & Cultural Studies M202				**$**	**7,150.00**
11482	Training services	18/07/2025	EFT223868		7,150.00
UON Pty Ltd				**$**	**534,331.01**
12736	Asset Construction - Airport	25/07/2025	EFT224044		534,331.01
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				**$**	**206.15**
11488	GVC/GRAG stock	25/07/2025	EFT224004		206.15
Vicki Philipoff Settlements				**$**	**31.74**
11496	Refund	11/07/2025	EFT223743		31.74
Victor Tanti				**$**	**2,956.67**
11497	Councillor expenses	25/07/2025	EFT223934		2,956.67
WA Country Builders				**$**	**1,815.64**
11508	Refund	25/07/2025	EFT224005		1,815.64
WA Country Health Service - WACHS				**$**	**379.00**
13248	HR and workforce services	25/07/2025	EFT224059		379.00
WA Rangers Association				**$**	**1,080.00**
11513	Training services	25/07/2025	EFT224006		1,080.00
WA Treasury Corporation				**$**	**70,874.32**
11514	Banking	23/07/2025	202302		50,603.03
11514	Banking	11/07/2025	202306		20,271.29
Water Corporation				**$**	**62,592.31**
11523	Water	4/07/2025	EFT223660		10,389.36
11523	Water	11/07/2025	EFT223744		24,523.04
11523	Water	18/07/2025	EFT223869		12,183.18
11523	Water	25/07/2025	EFT224007		3,923.13
11523	Water	1/08/2025	EFT224161		11,573.60
Water Infrastructure Science & Engineering Pty Ltd				**$**	**38,159.00**
12565	Consulting services	11/07/2025	EFT223765		38,159.00
West Australian Newspapers - Advertising				**$**	**3,883.49**
11527	Advertising and media buy	18/07/2025	EFT223870		3,883.49
West Australian Newspapers - Guardian & MW Times - QPT Only				**$**	**1,875.00**
11530	Advertising and media buy	18/07/2025	EFT223871		1,875.00
West Australian Newspapers - Subscriptions				**$**	**300.85**
11531	Subscriptions	11/07/2025	EFT223745		92.34
11531	Subscriptions	18/07/2025	EFT223872		70.00
11531	Subscriptions	25/07/2025	EFT224008		46.17
11531	Subscriptions	1/08/2025	EFT224162		92.34
Westcycle Incorporated				**$**	**500.00**
13271	Refund	25/07/2025	EFT223945		500.00
Western Australia Gould League				**$**	**500.00**
13269	Refund	1/08/2025	EFT224085		500.00
Western Australian Local Government Association WALGA				**$**	**1,963.50**

11544	Training services	11/07/2025	EFT223746		654.50
11544	Training services	18/07/2025	EFT223873		654.50
11544	Training services	25/07/2025	EFT224009		654.50
Western Mulga				**$**	**76,727.51**
11545	Maintenance and services	4/07/2025	EFT223661		10,612.80
11545	Maintenance and services	11/07/2025	EFT223747		12,672.00
11545	Maintenance and services	18/07/2025	EFT223874		52,138.28
11545	Maintenance and services	25/07/2025	EFT224010		1,304.43
Western Power Networks				**$**	**6,600.00**
11546	Electricity	4/07/2025	EFT223662		1,320.00
11546	Electricity	11/07/2025	EFT223748		1,320.00
11546	Electricity	18/07/2025	EFT223875		1,320.00
11546	Electricity	1/08/2025	EFT224163		2,640.00
Westline Contracting				**$**	**9,987.31**
11549	Road line marking	18/07/2025	EFT223876		9,987.31
Westrac Equipment Pty Ltd				**$**	**186,780.00**
11552	Plant and parts purchases	25/07/2025	EFT224011		186,780.00
West-Sure Group Pty Ltd T/A West-Sure Security				**$**	**1,132.95**
11688	Cash collection services	18/07/2025	EFT223881		1,132.95
WGAWA Pty Ltd				**$**	**37,882.15**
11746	Consulting services	18/07/2025	EFT223890		37,882.15
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				**$**	**5,956.00**
11723	Glazing supplies and services	11/07/2025	EFT223759		5,956.00
Winc Australia Pty Ltd				**$**	**13,822.02**
11691	Office supplies	11/07/2025	EFT223752		1,220.51
11691	Office supplies	18/07/2025	EFT223882		2,033.09
11691	Office supplies	25/07/2025	EFT224015		7,983.40
11691	Office supplies	1/08/2025	EFT224167		2,585.02
Woodlake Holding Pty Ltd t/a Geraldton Parts				**$**	**531.59**
10730	Vehicle parts	18/07/2025	EFT223834		51.65
10730	Vehicle parts	25/07/2025	EFT223981		302.32
10730	Vehicle parts	1/08/2025	EFT224122		177.62
Workpower Inc Maintenance products				**$**	**7,639.28**
11802	Landscaping services and supplies	11/07/2025	EFT223760		3,481.28
11802	Landscaping services and supplies	1/08/2025	EFT224180		4,158.00
WR & BD Bovell t/a Geraldton Mower & Repair Specialists				**$**	**6,401.45**
11571	Plant and parts purchases	18/07/2025	EFT223877		1,512.60
11571	Plant and parts purchases	25/07/2025	EFT224012		4,888.85
Wren Oil				**$**	**1,851.30**
11572	Other waste expenses	18/07/2025	EFT223878		1,851.30
Xpress Enterprises (Hose Express)				**$**	**784.47**
11576	Plant maintenance	18/07/2025	EFT223879		460.30
11576	Plant maintenance	25/07/2025	EFT224013		324.17
XW Engineering Pty Ltd				**$**	**6,505.13**
11577	Plumbing maintenance, supplies and services	11/07/2025	EFT223749		6,505.13
Yolonda Roe				**$**	**1,325.07**
13155	Refund	4/07/2025	EFT223621		1,325.07
Zatie Hazal				**$**	**61.65**
13284	Refund	25/07/2025	013473		61.65
Zipform Pty Ltd				**$**	**9,417.83**
11704	Outsourced printing	18/07/2025	EFT223889		9,417.83

Cancelled Payments	0	$	-
Cheque Payments	13	$	1,624.30
EFT Payments	578	$	12,227,887.66
Direct Debits	64	$	138,652.07
Total Payments	**655**	**$**	**12,368,164.03**