P RADALJ

Director Corporate Services

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 ction nent

| | f the Chief Executive Officer pursuant to section nd Regulation 13(1) & (2) of the Local Government |
|--|---|
| CHQ & EFT Total | \$ <u>9,980.95</u> |
| | |
| | |
| | |
| I certify that the accounts for payment list | ed in this report are correct and ready for payment. |
| Docusigned by: Timba Maduktra 60.086.028.00436 | Occusioned by: At a Jaw 75045487550474. |
| T MACHUKERA Financial Accountant | N JANE Chief Financial Officer |
| Paul Kadaly | Ross McKeim |

R MCKIM

Chief Executive Officer

Date Report Generated: 04-Aug-2025

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

| Western A | ustralian Local Government Association WALGA | | | |
|-----------|--|------------|--------------------|------------|
| 11544 | Trust Payments | 25/07/2025 | F402267039619 | \$9,980.95 |
| | | | | |
| | | | | |
| | | | Cancelled Payments | \$0.00 |
| | | | Cheque Payments | \$0.00 |

EFT Payments

Direct Debit

Total Payments

\$9,980.95 \$0.00

\$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.

T MACHUKERA
Financial Accountant

Tousigned by:

Nta Jave

Nta Jave

Tousigned by:

Nta Jave

To

Paul Radaly

Possociet Askable

From Strategie Askable

P RADALJ R MCKIM
Director Corporate Services Chief Executive Officer

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 Ptv | Ltd t/as Forpark Australia | | \$ | 2,206.38 |
|--------------------|---|-------------------------|------------------------|-----------------------------|
| 11588 | Playground equipment and maintenance | 1/08/2025 | EFT224164 | 2,206.38 |
| Aaron Hor | sman | | \$ | 2,956.67 |
| 12063 | Councillor expenses | 25/07/2025 | EFT223940 | 2,956.67 |
| Abrolhos L | andscaping & Gardening | | \$ | 72,215.00 |
| 10115 | Landscaping services and supplies | 11/07/2025 | EFT223686 | 72,215.00 |
| Abrolhos S | Steel Pty Ltd (formerly BluSteel) | | \$ | 151.32 |
| 10116 | Building construction, materials and services | 1/08/2025 | EFT224089 | 151.32 |
| • | Settlements | | \$ | 43.21 |
| 13246 | Refund | 11/07/2025 | EFT223780 | 43.21 |
| Acrosstow | | 11/07/2025 | \$ | 3,134.44 |
| 10120 | Postage, internal mail & freight | 11/07/2025 | EFT223687 | 3,134.44 |
| 10132 | e Management Services Pty Ltd (AMS) Security services | 25/07/2025 | EFT223948 | 180,556.03 2,420.00 |
| 10132 | Security services | 1/08/2025 | EFT223948 EFT224090 | 178,136.03 |
| | ipment (Waltons) | 1,08,2023 | \$ | 1,045.39 |
| 10133 | Plant and parts purchases | 1/08/2025 | EFT224091 | 1,045.39 |
| | achinery & Midwest Isuzu | _,, | \$ | 5,249.24 |
| 10137 | Plant and parts purchases | 1/08/2025 | EFT224092 | 5,249.24 |
| Aidan Johr | | | \$ | 434.23 |
| 12623 | Staff reimbursement | 4/07/2025 | EFT223672 | 434.23 |
| Air Charte | r 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 |
| - | curity Pty Ltd | | \$ | 240.00 |
| 10146 | Licenses | 1/08/2025 | EFT224093 | 240.00 |
| Alcolizer P | • | 25 (27 /2 27 | \$ | 429.00 |
| 10150 10150 | Workplace health and safety services Workplace health and safety services | 25/07/2025 1/08/2025 | EFT223949 EFT224094 | 140.80 288.20 |
| Alinta Ene | | 1/08/2023 | \$ | 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 |
| | eacey 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 De | ebt 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 |
| | stralia Petroleum Pty Ltd | 44 (07 /2025 | \$ | 46,517.10 |
| 10175 | Fuel | 11/07/2025 | EFT223690 \$ | 46,517.10 325.00 |
| Andrew Jo 12225 | Staff reimbursement | 1/08/2025 | EFT224187 | 325.00 |
| Antony By | | 1,06,2023 | \$ | 669.00 |
| 13250 | Staff reimbursement | 11/07/2025 | EFT223782 | 669.00 |
| | ralia Pty Ltd | 11,07,2023 | \$ | 61,283.75 |
| 10202 | Engineering consulting services | 4/07/2025 | EFT223638 | 61,283.75 |
| Ashwell He | oldings 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 Sup | pply | | \$ | 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 |
| • | ilding Systems Pty Ltd | | \$ | 350.79 |
| 13288 | Refund | 25/07/2025 | EFT224069 | 350.79 |
| | tural 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 Tre | | 19/07/2025 | \$ EET222906 | 4,258.92 |
| 10218 10218 | Maintenance and services | 18/07/2025 | EFT223806 | 2,299.82 |
| Australia F | Maintenance and services | 1/08/2025 | EFT224098 \$ | 1,959.10 1,679.87 |
| 10222 | Postage, internal mail & freight | 18/07/2025 | EFT223807 | 1,679.87 |
| 10222 | r ostage, internarman of freight | 10/07/2023 | LI 1223007 | 1,0/5.8/ |

| Australia Wi | de Taxation & Payroll Training | | | \$ | 475.00 |
|------------------------|--|---|------------------------|----------|-------------------------------|
| 10223 | Subscriptions | 11/07/2025 | EFT223691 | | 475.00 |
| Australian A | lliance to End Homelessness | | | \$ | 500.00 |
| 13105 | Refund | 4/07/2025 | EFT223620 | | 500.00 |
| | stitute of Management - Western Australia | 40/07/2025 | | \$ | 4,200.00 |
| 12913 | Training services stitute of Management Education and Training | 18/07/2025 | EFT223908 | \$ | 4,200.00 4,200.00 |
| 13230 | Training services | 18/07/2025 | EFT223914 | Ψ | 4,200.00 |
| | erforming Arts Centres Limited t/a Performing Arts Connections Australia | ,, | | \$ | 1,190.00 |
| 11846 | Memberships | 11/07/2025 | EFT223762 | | 1,190.00 |
| Australian Se | ervices Union | | | \$ | 5,301.00 |
| 10014 | Payroll Deductions | 4/07/2025 | EFT223626 | | 1,761.50 |
| 10014 | Payroll Deductions Payroll Deductions | 18/07/2025 | EFT223788 | | 1,757.50 |
| 10014 Australian Ta | axation Office - Deductions | 1/08/2025 | EFT224074 | \$ | 1,782.00 897,603.04 |
| 10001 | Payroll Deductions | 4/07/2025 | EFT223625 | Y | 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 |
| | /ar Memorial | | | \$ | 5,500.00 |
| 10233 | Gallery Exhibition Costs | 1/08/2025 | EFT224099 | ^ | 5,500.00 |
| 10237 | Technologies Pty Ltd | 18/07/2025 | EFT223808 | \$ | 5,381.34 5,381.34 |
| Aviair Pty Lto | IT software/licensing and maintenance d | 10/07/2023 | | \$ | 30,215.81 |
| 11854 | IRFN Network | 18/07/2025 | EFT223893 | • | 30,215.81 |
| | r 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 |
| | ting Services Pty Ltd | 19/07/2025 | | \$ | 51,040.00 |
| 12806 | Consulting services ublishing Pty Ltd | 18/07/2025 | EFT223904 | \$ | 51,040.00 1,755.60 |
| 12095 | Advertising and media buy | 4/07/2025 | EFT223671 | Ψ | 1,755.60 |
| | st Dive Academy | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | \$ | 46.00 |
| 10252 | Swimming pool maintenance & supplies | 25/07/2025 | EFT223954 | | 46.00 |
| Batavia Fend | ing | | | \$ | 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 11693 | Fencing supplies and services Fencing supplies and services | 25/07/2025 1/08/2025 | EFT224016 EFT224168 | | 28,101.15 9,145.40 |
| Bay Lodge - I | | 1/08/2023 | | \$ | 192.28 |
| 10051 | Bookeasy - Accommodation and Bookings | 18/07/2025 | EFT223800 | * | 192.28 |
| Belair Garde | ns Caravan Park Pty Ltd | | | \$ | 4,198.77 |
| 10264 | Refund | 1/08/2025 | EFT224100 | | 4,198.77 |
| | edical Pty Ltd | | | \$ | 2,748.90 |
| 10265 | Medical expenses | 25/07/2025 | EFT223955 | ^ | 2,748.90 |
| Benara Nurs 10268 | Nursery supplies | 25/07/2025 | EFT223956 | \$ | 19,708.19 16,264.65 |
| 10268 | Nursery supplies | 1/08/2025 | EFT224101 | | 3,443.54 |
| Blackwoods | | 2, 50, 252 | | \$ | 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 | CVC/CDAC shook | 25/07/2025 | | \$ | 3,434.42 |
| 13180 BOC Limited | GVC/GRAG stock | 25/07/2025 | EFT224055 | \$ | 3,434.42 42.14 |
| 10284 | Gas | 11/07/2025 | EFT223692 | Ψ | 42.14 42.14 |
| Bolts-R-Us | | , _ , | | \$ | 4.27 |
| 10288 | General hardware and tools | 18/07/2025 | EFT223810 | | 4.27 |
| Bookeasy Au | ıstralia 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 |
| 10298 | Tyre Centre - Geraldton Tyres | 18/07/2025 | EFT223811 | \$ | 464.00 464.00 |
| Bruce Rock E | | 18/07/2023 | | \$ | 206.26 |
| 10303 | Plant and parts purchases | 18/07/2025 | EFT223812 | • | 206.26 |
| Bryce Kenne | | | | \$ | 61.65 |
| 13281 | Refund | 25/07/2025 | 013471 | | 61.65 |
| Bucher Mun | | | | \$ | 2,227.17 |
| 10311 | Vehicle parts | 18/07/2025 | EFT223813 | ^ | 2,227.17 |
| Budget Rent 12558 | A Car Australia Pty Ltd - DB540E Vehicle hire | 25/07/2025 | | \$ | 328.23 328.23 |
| | Venicie nire Aboriginal Corp | 25/07/2025 | EFT224038 | \$ | 11,000.00 |
| Dullulyalla F | worlding corb | | | Ψ | 11,000.00 |

| | | (+= (+++= | | |
|---|---|--|--|---|
| 10314 | Community services | 11/07/2025 | EFT223693 | 11,000.00 |
| Bunnings Pt | ry 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 Rav | vson (WA) Pty Ltd | | \$ | 6.46 |
| 10317 | Real estate and property management | 4/07/2025 | EFT223640 | 6.46 |
| Cabcharge P | Payments Pty Ltd | | \$ | 547.08 |
| 10323 | Taxis | 1/08/2025 | EFT224104 | 547.08 |
| Cannon Hyg | giene Australia Pty Ltd | | \$ | 2,547.40 |
| 10360 | Hygiene services | 11/07/2025 | EFT223698 | 2,547.40 |
| | · - | 11/07/2023 | | |
| Carmela Sta | | | \$ | 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 Fiore | · · · · · · · · · · · · · · · · · · · | , , , | \$ | 164.99 |
| | | 25 /07 /2025 | | |
| 11998 | Staff reimbursement | 25/07/2025 | EFT224027 | 164.99 |
| Catherine H | azell | | \$ | 191.50 |
| 12864 | Staff reimbursement | 25/07/2025 | EFT224046 | 191.50 |
| Catherine V | itale | | \$ | 61.65 |
| 13280 | Refund | 25/07/2025 | 013470 | 61.65 |
| Catwest Pty | | 22, 2., 2023 | \$ | 386,293.43 |
| - | | 40/07/2025 | | · |
| 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 Se | ervices | | \$ | 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 | | 21/07/2025 | 202359 | 1,611.34 |
| | Banking | 21/07/2023 | | |
| Celine Peuli | | | \$ | |
| 13263 | Refund | 25/07/2025 | | 171.65 |
| Centigrade S | Consider Dty Ltd | 23/07/2023 | EFT224061 | 171.65 171.65 |
| | Services Fly Liu | 23/07/2023 | EFT224061 \$ | 171.65 |
| 10350 | Air conditioning maintenance and services | 4/07/2025 | | 171.65 171.65 |
| | Air conditioning maintenance and services | | \$ EFT223641 | 171.65 171.65 3,536.50 3,536.50 |
| Central Fum | Air conditioning maintenance and services ligation & Pest Management Services | 4/07/2025 | \$ EFT223641 \$ | 171.65 171.65 3,536.50 3,536.50 5,258.72 |
| Central Fum 10352 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control | 4/07/2025 18/07/2025 | \$ EFT223641 \$ EFT223816 | 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 |
| Central Fum 10352 10352 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control | 4/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 | 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 |
| Central Fum 10352 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control | 4/07/2025 18/07/2025 | \$ EFT223641 \$ EFT223816 | 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 |
| Central Fum 10352 10352 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control | 4/07/2025 18/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 | 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 |
| Central Fum 10352 10352 Central Regi | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE | 4/07/2025 18/07/2025 25/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 | 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 |
| Central Fum 10352 10352 Central Regi 10353 10353 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 | 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ | 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223627 | 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S 10015 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223627 EFT223789 | 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223627 | 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S 10015 10015 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223627 EFT223789 | 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S 10015 10015 CGG Outside | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223627 EFT223789 EFT224075 \$ | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside 5 10015 10015 CGG Outside 10016 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions Payroll Deductions Payroll Deductions e Staff Social Club Payroll Deductions Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 1/08/2025 4/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT224075 \$ EFT223628 | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside 5 10015 10015 CGG Outside 10016 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 1/08/2025 4/07/2025 18/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT224075 \$ EFT223628 EFT223790 | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside 5 10015 10015 CGG Outside 10016 10016 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 1/08/2025 4/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT223789 EFT224075 \$ EFT223628 EFT223790 EFT224076 | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 130.00 120.00 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside 5 10015 10015 CGG Outside 10016 10016 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 1/08/2025 4/07/2025 18/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT224075 \$ EFT223628 EFT223790 | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside 5 10015 10015 CGG Outside 10016 10016 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 1/08/2025 4/07/2025 18/07/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT223789 EFT224075 \$ EFT223628 EFT223790 EFT224076 | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 130.00 120.00 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside 5 10015 10015 CGG Outside 10016 10016 10016 Champion B | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT224075 \$ EFT223628 EFT223790 EFT224076 \$ | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 130.00 120.00 106.03 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside 5 10015 10015 CGG Outside 10016 10016 10016 Champion B 10358 Child Suppo | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions Payroll Agency | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT224075 \$ EFT223628 EFT223790 EFT224076 \$ EFT223697 \$ | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 130.00 120.00 106.03 106.03 1,108.14 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S 10015 10015 10016 10016 10016 Champion B 10358 Child Suppo 10017 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT224075 \$ EFT223628 EFT223790 EFT224076 \$ EFT223697 \$ EFT223629 | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 130.00 120.00 106.03 106.03 1,108.14 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S 10015 10015 10016 10016 10016 Champion B 10358 Child Suppo 10017 10017 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions Refund ort Agency Payroll Deductions Payroll Deductions Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT224075 \$ EFT223628 EFT223790 EFT224076 \$ EFT223697 \$ EFT223629 EFT223791 | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 130.00 120.00 106.03 106.03 1,108.14 369.38 369.38 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S 10015 10015 10016 10016 10016 Champion B 10358 Child Suppo 10017 10017 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT224075 \$ EFT223628 EFT223790 EFT224076 \$ EFT223697 \$ EFT223629 EFT223791 EFT224077 | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 130.00 120.00 106.03 106.03 1,108.14 369.38 369.38 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S 10015 10015 10016 10016 10016 Champion B 10358 Child Suppo 10017 10017 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT224075 \$ EFT223628 EFT223790 EFT224076 \$ EFT223697 \$ EFT223629 EFT223791 | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 130.00 106.03 106.03 1,108.14 369.38 369.38 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S 10015 10015 10016 10016 10016 Champion B 10358 Child Suppo 10017 10017 | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT224075 \$ EFT223628 EFT223790 EFT224076 \$ EFT223697 \$ EFT223629 EFT223791 EFT224077 | 171.65 171.65 171.65 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 130.00 120.00 106.03 106.03 1,108.14 369.38 369.38 |
| Central Fum 10352 10352 Central Regi 10353 10353 CGG Inside S 10015 10015 10016 10016 10016 Champion B 10358 Child Suppo 10017 10017 10017 City In Color | Air conditioning maintenance and services nigation & Pest Management Services Pest and weed control Pest and weed control ional TAFE Training services Training services Social Club Payroll Deductions | 4/07/2025 18/07/2025 25/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 4/07/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223641 \$ EFT223816 EFT223961 \$ EFT223696 EFT223962 \$ EFT223789 EFT224075 \$ EFT223628 EFT223790 EFT224076 \$ EFT223697 \$ EFT223629 EFT223791 EFT224077 | 171.65 171.65 171.65 3,536.50 3,536.50 3,536.50 5,258.72 865.70 4,393.02 2,109.65 1,295.00 814.65 960.00 328.00 312.00 320.00 380.00 130.00 130.00 120.00 106.03 106.03 1,108.14 369.38 369.38 369.38 17,666.00 |

| 13252 | Payroll | 18/07/2025 | EFT223916 | 16,189.00 |
|---------------------|---|--------------------------|------------------------|----------------------------|
| City of Grea | ater 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 |
| • | ater Geraldton - Bookeasy Mullewa Caravan Park | 4 (07 (2025 | \$ | 7,450.20 |
| 10040 10040 | Bookeasy - Accommodation and Bookings Bookeasy - Accommodation and Bookings | 4/07/2025 11/07/2025 | EFT223634 EFT223684 | 599.40 898.20 |
| 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 Grea | ater 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 |
| 10384 | vey t/as Davey Paper Delivery Library stock | 18/07/2025 | \$ EFT223817 | 117.40 117.40 |
| Cleanaway | | 18/07/2023 | \$ | 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 |
| • | otal 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 |
| 10394 | e Operations Pty Ltd Plant hire | 25/07/2025 | EFT223964 | 44.57 44.57 |
| | ealth Bank of Australia - Bank Fees Only | 23/07/2023 | \$ | 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 11956 | Banking | 18/07/2025 17/07/2025 | 202349 202348 | 5.00 2.50 |
| 11956 | Banking 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 11956 | Banking Banking | 24/07/2025 | 202354 202353 | 2.50 2.50 |
| 11956 | Banking | 23/07/2025 24/07/2025 | 202353 | 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 |
| | Ill Centre Services | 40/07/2025 | \$ | 327.14 |
| 10403 | Telecommunication services on Training Fund | 18/07/2025 | EFT223818 \$ | 327.14 15,072.50 |
| 10406 | Regulatory fees and government charges | 15/07/2025 | EFT223783 | 15,072.50 |
| | ndation Limited T/as CREATE | 13/07/2023 | \$ | 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 |
| | e (Christie ParkSafe) | 40/07/2025 | \$ | 16,208.94 |
| 10438 David John | Street amenities supplies and services | 18/07/2025 | EFT223819 \$ | 16,208.94 650.00 |
| 13257 | Community events | 25/07/2025 | EFT224060 | 650.00 |
| Dell Austra | | 23,07,2023 | \$ | 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 |
| | ning Services | | \$ | 40,440.29 |
| 11695 | Commercial cleaning | 4/07/2025 | EFT223664 | 393.25 |
| 11695 | Commercial cleaning | 11/07/2025 18/07/2025 | EFT223755 | 23,844.78 679.80 |
| 11695 11695 | Commercial cleaning Commercial cleaning | 18/07/2025 25/07/2025 | EFT223885 EFT224018 | 352.00 |
| 11093 | Commercial dearning | 23/07/2023 | CI-1224010 | 332.00 |

| Detaum Persistant Persistant Delia Company Delia | 11695 | Commercial cleaning | 1/08/2025 | EFT224170 | 15,170.46 | |
|--|---|--|------------|------------|-----------|--|
| 10.544 Fire equipmen and maintenance services 1,917/205 51723706 272.72.0 10.545 Fire equipmen and maintenance services 1,004/205 157210 7.72.0 10.750 Refund 2,007/205 15720 7.00.0 10.750 Refund 2,007/205 15720 7.00.0 10.750 Refund 3,007/205 157220 1.00.0 Department of Transport 1,007/205 1,007/205 1.00.0 4.00.0 Department of Transport 1,007/205 2,007/205 1,007/205 | | | 2,00,2020 | | | |
| 1955 Per abujument animaneannes seroles 2507.025 1972.05 270.00 | 10454 | Fire equipment and maintenance services | 4/07/2025 | EFT223644 | 1,249.06 | |
| 1945 Fire quagment and maintenance services 1,000/2005 1,712.000 1,700.000 1, | 10454 | Fire equipment and maintenance services | 11/07/2025 | | 1,727.78 | |
| Denise Perform | 10454 | Fire equipment and maintenance services | 25/07/2025 | EFT223966 | 220.00 | |
| 1,999 | 10454 | Fire equipment and maintenance services | 1/08/2025 | EFT224108 | 2,712.01 | |
| Department of Mines Industry Regulation & Safety 15,005,000 | Denise Pov | wer | | \$ | 76.00 | |
| 19.00 Pegabasny (ream payerment charges) 19.00 | 13289 | Refund | 25/07/2025 | EFT224070 | 76.00 | |
| Department Temport Section | Departmen | nt of Mines Industry Regulation & Safety | | \$ | 16,055.01 | |
| 1799 Disclosure of information fees 25,907/2005 18,132,225 18,132,235 | 10463 | Regulatory fees and government charges | 15/07/2025 | EFT223784 | 16,055.01 | |
| Department Transport - Mullevan Licencing \$ 1,51,25 10:5 Regulatory fees and government charges 3,077,202 0,203 1,076,25 10:5 Regulatory fees and government charges 4,077,202 0,2031 1,085,25 10:5 Regulatory fees and government charges 4,077,002 0,2031 1,985,26 10:5 Regulatory fees and government charges 1,097,002 0,2031 2,135,20 10:5 Regulatory fees and government charges 1,097,002 2,001 2,923,20 10:5 Regulatory fees and government charges 1,107,002 2,001 2,927,20 10:5 Regulatory fees and government charges 1,507,002 2,001 2,927,20 10:5 Regulatory fees and government charges 1,507,002 2,001 2,927,20 10:5 Regulatory fees and government charges 1,507,002 2,001 3,21 10:5 Regulatory fees and government charges 1,507,002 2,002 7,11 10:5 Regulatory fees and government charges 1,507,002 2,002 7,1 10:5 R | Departmen | nt of Transport | | · | 40.95 | |
| 10.15 | | | 25/07/2025 | | | |
| 10.19 10.19 Repulstory fers and government charges 3/07/2025 20.01.01 19.95.80 10.19 Repulstory fers and government charges 3/07/2025 20.01.12 19.95.80 10.19 Repulstory fers and government charges 8/07/2025 20.01.13 2.13.62.00 10.19 Repulstory fers and government charges 9/07/2025 20.01.14 5.95.92.00 10.19 Repulstory fers and government charges 1,100/2025 20.01.15 6.90.00 10.19 Repulstory fers and government charges 1,100/2025 20.01.16 2.90.32 10.19 Repulstory fees and government charges 1,100/2025 20.01.16 2.90.32 10.19 Repulstory fees and government charges 1,500/2025 20.01.31 4.92.5 10.19 Repulstory fees and government charges 1,500/2025 20.03.01 3.97.6 10.19 Repulstory fees and government charges 2,400/2025 20.03.03 3.97.6 10.19 Repulstory fees and government charges 2,400/2025 20.03.03 3.97.2 10.19 Repulstory fees and government charges 2,400/2025 20.03.03 7.97.2 10.19 Repulstory fees and government charges 2,400/2025 20.03. | • | • | | · | • | |
| 10.15 10 Sequelatory fear and government charges 40071025 0.00312 1.9.04 10.15 10 Sequelatory fear and government charges 80071025 0.00312 2.0.04 10.15 10 Sequelatory fear and government charges 907025 0.02313 0.035.05 10.15 10 Sequelatory fear and government charges 1.007025 0.02313 0.035.05 10.15 10 Sequelatory fear and government charges 1.007025 0.02313 0.033.05 10.15 10 Sequelatory fear and government charges 1.007025 0.02313 0.033.05 10.15 10 Sequelatory fear and government charges 1.507025 0.02313 0.035.05 10.15 10 Sequelatory fear and government charges 1.507025 0.02332 0.035.05 10.15 10 Sequelatory fear and government charges 1.507025 0.02332 0.032.05 10.15 10 Sequelatory fear and government charges 2.507025 0.02332 0.713.00 10.15 10 Sequelatory fear and government charges 2.507025 0.02332 0.725.00 10.15 10 Sequelatory fear and government charges 2.507025 0.02332 0.725.00 10.15 10 Sequelatory fear and government charges 2.507025 | | | | | | |
| 19.00 Regulatory feer and government charges | | | | | | |
| 1955 | | | | | | |
| 1515 Regulatory (est and government changes 907/2005 20214 275 27 | | | | | | |
| 15119 Regulatory fects and government charges 1007/2005 202315 1,888.30 1519 Regulatory fects and government charges 1407/2005 202317 477.55 1519 Regulatory fects and government charges 1407/2005 202318 407.40 1519 Regulatory fects and government charges 1607/2005 202318 357.65 1519 Regulatory fects and government charges 1807/2005 202321 48.20 1519 Regulatory fects and government charges 1,807/2005 202321 32.20 1519 Regulatory fects and government charges 2,407/2005 202328 32.27.65 1519 Regulatory feets and government charges 2,407/2005 202329 78.70 1519 Regulatory feets and government charges 2,907/2005 202327 79.20 1519 Regulatory feets and government charges 2,907/2005 202327 79.20 1519 Regulatory feets and government charges 2,907/2005 202327 79.20 1510 Regulatory feets and government charges 2,907/2005 202327 | | | | | · | |
| 10.15 | | | | | | |
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| 15059 | | | · · | | • | |
| 15.15 Regulatory fees and government charges 16/07/2005 202314 347.65 15.15 Regulatory fees and government charges 17/07/2005 202311 32.15 15.15 Regulatory fees and government charges 12/07/2005 202313 32.15 15.15 Regulatory fees and government charges 12/07/2005 202308 5.272.65 15.15 Regulatory fees and government charges 12/07/2005 202308 5.272.65 15.15 Regulatory fees and government charges 12/07/2005 202308 5.272.65 15.15 Regulatory fees and government charges 12/07/2005 202308 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202308 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202308 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07/2005 202307 7.12.60 15.15 Regulatory fees and government charges 12/07 | | | • • | | | |
| 10519 Regulatory (res and government charges) 1707/7025 202320 48,20 10519 Regulatory (res and government charges) 18/07/7025 202326 71,87 10519 Regulatory (res and government charges) 21/07/7025 202326 71,26 10519 Regulatory (res and government charges) 22/07/7025 202350 72,25 10519 Regulatory (res and government charges) 23/07/7025 202357 724,20 10519 Regulatory (res and government charges) 25/07/7025 202357 724,20 10519 Regulatory (res and government charges) 25/07/7025 202357 724,20 10540 Training services 1.08/2025 EFT22409 79,580.00 10540 Training services 1.08/2025 EFT22450 7,650.00 10520 Bell mine 1.08/2025 EFT22450 3,715.50 10520 Stationery 4/07/2025 EFT22450 3,715.50 10520 Bell mine 1.09/2025 EFT22450 3,15.50 10521 Bell mine | | | | | | |
| 150159 | | | · · | | | |
| 1519 | 10519 | Regulatory fees and government charges | | 202321 | 321.90 | |
| 1515 | 10519 | Regulatory fees and government charges | 21/07/2025 | 202329 | 718.70 | |
| 10519 | 10519 | Regulatory fees and government charges | 24/07/2025 | 202368 | 5,272.65 | |
| 10519 | 10519 | Regulatory fees and government charges | 22/07/2025 | 202330 | 71.50 | |
| Desert Variating & Assessing Grace Resources Pty Id 1/08/2025 EFT22461 7,650,00 Diabetes W 1/08/2025 EFT22461 7,550,00 1239 Refund 1/08/2025 EFT22462 1,500,00 1239 Refund 1/08/2025 EFT223643 1,500,00 1239 Refund 1/07/2025 EFT223643 337.15 1240 Stationery 4/07/2025 EFT223673 4,199.67 12992 Refund 11/07/2025 EFT223673 4,199.67 10507 Bookeary - Accommodation and Bookings 4/07/2025 EFT223673 4,199.67 10507 Bookeary - Accommodation and Bookings 4/07/2025 EFT223812 1,48.69 10494 Painting supplies and services 1,8/07/2025 EFT223817 1,48.69 10494 Painting supplies and services 1,8/07/2025 EFT223817 1,48.69 10494 Painting supplies and services 1,8/07/2025 EFT223817 1,580,00 10814 Accite State Problem State | 10519 | Regulatory fees and government charges | 23/07/2025 | 202367 | 224.20 | |
| 10474 Training services 1,080,000 Diabetes Very Let Value (Insulation) 1,080,000 1,500,000 12329 Refund 1,08/2025 EFT22408 1,500,000 Digital Imaging Network Pty Ltd 1/a Bindomatic \$ 337,15 337,15 LUP Lyttd 1/a Peter Groom Settlements \$ 4,199,67 4,199,67 12992 Refund 1,07/2025 EFT22377 4,199,67 12992 Refund 1,07/2025 EFT22377 4,199,67 12992 Refund 1,07/2025 EFT22377 4,199,67 12004 Park - Bookeasy The Woodsome Trading Trust 1/a FT22377 4,199,67 1004 Park - Bookeasy - Accommodation and Bookings 407/2025 EFT22377 4,312 10104 Salvate Julian (Subusare of Information Bookings 1,507/2025 EFT22381 1,680,00 1024 Parkining supplies and services 1,107/2025 EFT22397 1,680,00 1034 Architectural and design services 1,107/2025 EFT22397 1,680,00 1049 Account Marchaella (Salvata) | 10519 | Regulatory fees and government charges | 25/07/2025 | 202370 | 791.80 | |
| Name of the first of | Desert to C | Coast Training & Assessing Grace Resources Pty Itd | | \$ | 7,650.00 | |
| 1,250 Network Pty Ltd Ja Bindomatic 1,500,000 | | | 1/08/2025 | | | |
| Neighbor Hey ktd t/ a Bindomatic 4,07/2025 ET22365 337.15 10480 2 sationery 4,07/2025 ET22365 337.15 1049 by the Yazer Groon Settlements 1,07/2025 Refund 1,107/2025 ET23737 4,199.67 10907 Bookeasy - Accommodation and Bookings 4/07/2025 ET22362 43.12 10408 Julus Juniting Supplies and services 18,807/2025 ET223821 43.18 10494 Painting supplies and services 18,807/2025 ET223721 1,850.00 10281 Architectural and design services 11,07/2025 ET223721 1,550.00 10281 Nichitectural and design services 25/07/2025 ET223721 1,550.00 10310 Nichitectural and design services 25/07/2025 ET223721 1,550.00 10310 Nichitectural and design services 25/07/2025 ET223721 1,550.00 1048 Nichitectural and design services 25/07/2025 ET224720 1,550.00 1052 Payrall Deductions 1,500.00 1,500.00 1,500.00 | | | | • | • | |
| 10480 Stationery 4/07/2025 EFT23645 33.13.5 DLU Pyt Lyt /y Peter Groom Settlements 4,199.67 10292 Refund 11/07/2025 EFT23777 4,199.67 10292 Refund 11/07/2025 EFT23277 4,199.67 10207 Bookeasy - Accommodation and Bookings 4/07/2025 EFT22363 43.12 10208 Painting supplies and services 18/07/2025 EFT223871 1.48.69 1034 Painting supplies and services 11/07/2025 EFT223871 1.580.00 1048 Painting supplies and services 11/07/2025 EFT223871 1.650.00 1048 Painting supplies and services 11/07/2025 EFT223871 1.650.00 1048 Discource of information fees 25/07/2025 EFT223872 1.650.00 1048 Discource of information fees 25/07/2025 EFT223872 1.650.00 1049 Quartera Merchandise 25/07/2025 EFT223872 1.650.00 1049 Quartera Merchandise 4/07/202 EFT223872 4.580.10 1030 Aquarera Merchandise 4/07/202 EFT223862 4.582.12 1031 Ag | | | 1/08/2025 | | | |
| NU Ply Ltd 1/a Peter Groom Settlements 4,199.67 17992 Refund 11/07/2025 RE7123777 4,199.67 17992 Refund 11/07/2025 EF1223675 4,191.67 17903 Bookeasy - Accommodation and Bookings 4/07/2025 EF1223625 43.12 17904 Painting supplies and services 18/07/2025 EF1223821 14.86.89 1794 Painting supplies and services 18/07/2025 EF122371 1,650.00 17811 Architectural and design services 11/07/2025 EF122371 1,650.00 17811 Architectural and design services 25/07/2025 EF122371 1,650.00 17812 Architectural and design services 25/07/2025 EF122371 1,650.00 17812 Architectural and design services 25/07/2025 EF122371 1,650.00 18811 Architectural and design services 25/07/2025 EF122367 1,650.60 1890 Auguaren Architectural and design services 25/07/2025 EF122362 1,870.00 1892 Auguaren State 1 | _ | | . /07/2025 | | | |
| Refund 11/07/2025 EFT223777 4,199.67 Dongar Tourist Park - Bookeasy The Woodsome Trading Trust t/a 4 (4)7/2025 EFT223875 4 3.12 Dulux Australia (Duluxgroup Australia Pty Ltd) EFT223812 1 48.69 DWA Architect-Pry Ltd 1 8/07/2025 EFT223771 1 8.650.00 DVA Architectural and design services 1 1/07/2025 EFT223771 1 6,500.00 Dy Barra Michitects Pty Ltd Architectural and design services 1 1,600.00 1 25/07/2025 EFT223771 1,650.00 Dy Barra Michitects Pty Ltd Architectural and design services 25/07/2025 EFT223771 1,650.00 Dy Barra Michitectural and design services 25/07/2025 EFT223871 1,650.00 Dy Barra Michitectural and design services 25/07/2025 EFT223872 1,870.00 Dy Barra Michitectural and design services <th colspan<="" td=""><td></td><td>•</td><td>4/07/2025</td><td></td><td></td></th> | <td></td> <td>•</td> <td>4/07/2025</td> <td></td> <td></td> | | • | 4/07/2025 | | |
| Dongsar Tourist Park - Bookeasy The Woodsome Trading Trust 1/a 4/07/2025 EFT2236SIS 43.12 10057 Bookeasy - Accommodation and Bookings 4/07/2025 EFT2236SIS 43.12 Dubux Australia [Vollusgroup Australia Pty Itd) EFT22382I 148.68 DWA Architects Pty Ltd FT2237CI 1,650.00 Dyes A Durham Solutions Pty Ltd 11/07/2025 EFT2237CI 1,650.00 Dyes A Durham Solutions Pty Ltd 5 1,650.00 1,650.00 10948 Disclosure of information fees 25/07/2025 EFT2237CI 1,650.00 10948 Dyes American Merchandles 25/07/2025 EFT2245DI 1,650.00 10950 Aquarena Merchandles 25/07/2025 EFT2245DI 1,870.00 10018 Payroll Deductions 4/07/2025 EFT2245DI 1,870.00 10018 Payroll Deductions 18/07/2025 EFT2245DI 1,478.22 10018 Payroll Deductions 18/07/2025 EFT2237DI 1,478.22 10018 Payroll Deductions 18/07/2025 EFT2237DI 1,476.52 10018 < | • | • | 11/07/2025 | | • | |
| 10057 Bookasay - Accommodation and Bookings 4/07/2025 EFT223631 43.12 Dulux Australia Dulux Quoup Australia Pyt Ltd) £ 146.89 5 146.89 10494 Painting supplies and services 18/07/2025 EFT22371 1.650.00 DVA Architectural and design services 11/07/2025 EFT223771 1.650.00 Dye & Durbam-Solutions Pty Ltd EFT223621 1.650.00 DyeNami-Solution WA Pty Ltd EFT223962 1.695.04 10303 Aquarena Merchandise 25/07/2025 EFT223962 1.870.00 28 payroll Deductions 3/07/2025 EFT223632 1.870.00 10318 Payroll Deductions 4/07/2025 EFT223692 1.870.00 10318 Payroll Deductions 18/07/2025 EFT223693 1.478.21 10318 Payroll Deductions 18/07/2025 EFT223792 1.478.21 10319 Payroll Deductions 18/07/2025 EFT223693 4.479.82 10510 Aliport Ground Handling Services 18/07/2025 EFT223792 4.405.83 1252 Elect | | | 11/07/2023 | | | |
| Dulux Australia (Duluxgroup Australia Pty Ltd) 148.69 1049 Painting supplies and services 18/07/2025 EFT22381 148.69 DWA Architectural and design services 11/07/2025 EFT22377 1,650.00 12811 Architectural and design services 11/07/2025 EFT22377 1,650.00 Dye Burbarro Solutions Pty Ltd \$ 5,707/2025 EFT22377 1,850.00 10498 Disclosure of information fees 25/07/2025 EFT22367 1,870.00 13030 Aguaren Merchandles 25/07/2025 EFT22363 1,870.00 13030 Aguaren Merchandles 4/07/2025 EFT22363 1,870.00 13031 Payroll Deductions 4/07/2025 EFT22363 1,870.00 10018 Payroll Deductions 4/07/2025 EFT22363 14,782.21 10018 Payroll Deductions 4/07/2025 EFT22363 14,782.21 10018 Payroll Deductions 1/08/2025 EFT22363 14,782.21 10018 Payroll Deductions 1/08/2025 EFT22368 4,235.22 < | • | , | 4/07/2025 | | | |
| 10494 Painting supplies and services 18/07/2025 EFT223821 14.86 DWA Architects Pty Ltd \$ 1,650.00 1.505.00 1.00 <td></td> <td></td> <td>,, - ,,</td> <td></td> <td></td> | | | ,, - ,, | | | |
| 12811 | | , , , | 18/07/2025 | EFT223821 | 148.69 | |
| Dye & Ductions Pty Ltd 16.96.8 (25/07/2025) EFT223967 16.96.4 (16.96. | DWA Archi | itects Pty Ltd | | \$ | 1,650.00 | |
| 10498 Disclosure of information fees 25/07/2025 EFT223967 169.64 Openamic Sublimation WA Pty Ltd \$ 1,870.00 \$ 1,870.00 13300 Aquarena Merchandise 25/07/2025 EFT224050 1,870.00 Easi Packaging Pty Ltd 1/a Easi Group \$ 43,621.15 \$ 43,621.15 10018 Payroll Deductions 4/07/2025 EFT22392 14,782.21 10018 Payroll Deductions 1/08/2025 EFT223792 14,782.21 10018 Payroll Deductions 1/08/2025 EFT223792 14,782.21 10018 Payroll Deductions 1/08/2025 EFT223408 14,782.21 10018 Payroll Deductions 1/08/2025 EFT223408 14,782.21 10018 Payroll Deductions 1/08/2025 EFT223408 4,235.22 Eighty Zero 8 Pty Ltd 1/a Aviation Contract Enterprise 18/07/2025 EFT223408 4,235.22 12008 Airport Ground Handling Services 18/07/2025 EFT223408 4,235.22 12009 Airport Ground Handling Services 4/07/2025 EFT223408 4,600.53 <td>12811</td> <td>Architectural and design services</td> <td>11/07/2025</td> <td>EFT223771</td> <td>1,650.00</td> | 12811 | Architectural and design services | 11/07/2025 | EFT223771 | 1,650.00 | |
| DyeNamic Sulimation WA Pty Ltd 1,870,00 1303 Aguarena Merchandise 25/07/2025 EF12405 1,870,00 Easi Packaşing Pty Ltd 1/a Easi Group \$4,962,115 \$4,562,115 10018 Ayroll Deductions 4/07/2025 EF122303 14,782,21 10018 Payroll Deductions 18/07/2025 EF122379 14,082,22 10018 Payroll Deductions 18/07/2025 EF1224078 4,025,22 10018 Airport Ground Handling Services 25/07/2025 EF122408 4,235,22 1008 Airport Ground Handling Services 18/07/2025 EF122408 4,243,22 10515 Electrical/lighting maintenance, supplies and services 1/07/2025 EF122368 3,500,08 10515 Electrical/lighting maintenance, supplies and services 18/07/2025 EF122370 3 | Dye & Durl | ham Solutions Pty Ltd | | \$ | 169.64 | |
| 13030 Aquarea Merchandise 25/07/2025 EFT224050 1,870.00 Easi Packaging Pty Ltd 1/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 1/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 EFT223896 4,235.22 12008 Airport Ground Handling Services 18/07/2025 EFT223896 4,235.22 12008 Airport Ground Handling Services 4/07/2025 EFT223696 4,235.22 12008 Airport Ground Handling Services 4/07/2025 EFT22364 330.00 10515 Electrical/lighting maintenance, supplies and services 11/07/2025 EFT223704 2,748.96 10515 Electrical/lighting maintenance, supplies and services 15/07/2025 EFT22370 3,505.10 10515 E | 10498 | Disclosure of information fees | 25/07/2025 | EFT223967 | 169.64 | |
| Easi Packaging Pty Ltd t/a Easi Group 4 407/2025 EFT22363 14,82.21 10018 Payroll Deductions 18/07/2025 EFT223792 14,782.21 10018 Payroll Deductions 1/08/2025 EFT223792 14,056.73 10018 Payroll Deductions 1/08/2025 EFT223792 14,056.73 Eighty Zero & Pty Ltd t/a Aviation Contract Enterprise \$ 18/07/2025 EFT223896 4,235.22 12008 Airport Ground Handling Services 18/07/2025 EFT223896 4,235.22 12008 Airport Ground Handling Services 25/07/2025 EFT223896 4,235.22 12008 Airport Ground Handling Services 18/07/2025 EFT223896 4,235.22 12008 Airport Ground Handling Services 4/07/2025 EFT223896 4,235.22 12009 Beletrical/lighting maintenance, supplies and services 1/07/2025 EFT223648 330.00 10515 Electrical/lighting maintenance, supplies and services 1/08/2025 EFT223812 27,995.48 10515 Electrical/lighting maintenance, supplies and services 1/08/2025 | DyeNamic: | Sublimation WA Pty Ltd | | \$ | 1,870.00 | |
| 10018 Payroll Deductions 4/07/2025 EFT22363 14,782.21 10018 Payroll Deductions 18/07/2025 EFT224792 14,782.21 10018 Payroll Deductions 18/07/2025 EFT224792 14,782.21 10018 Payroll Deductions 18/07/2025 EFT224792 14,065.73 Eighty Zero 8 Pty Ltd 1/a Aviation Contract Enterprise 18/07/2025 EFT223896 4,235.22 12008 Airport Ground Handling Services 18/07/2025 EFT223896 4,235.22 12008 Airport Ground Handling Services 25/07/2025 EFT223896 3,445.80 10515 Electrical/lighting maintenance, supplies and services 1/07/2025 EFT223826 3,30.00 10515 Electrical/lighting maintenance, supplies and services 18/07/2025 EFT223826 2,79.95.8 10515 Electrical/lighting maintenance, supplies and services 18/07/2025 EFT223826 3,505.10 10515 Electrical/lighting maintenance, supplies and services 1/08/2025 EFT223826 3,505.10 10515 Electrical/lighting maintenance, supplies and services 1/08/2025 EFT22401 5,61.65 | | | 25/07/2025 | EFT224050 | 1,870.00 | |
| 1018 Payroll Deductions 18/07/2025 EFT223792 14,782.21 10018 Payroll Deductions 1/08/2025 EFT224078 14,085.73 Eight 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 18/07/2025 EFT224028 8,445.80 Ellet Electrical Tontracting \$1,007/2025 EFT223646 33.00.00 10515 Electrical/lighting maintenance, supplies and services 11/07/2025 EFT223704 2,748.96 10515 Electrical/lighting maintenance, supplies and services 11/07/2025 EFT223704 2,7495.48 10515 Electrical/lighting maintenance, supplies and services 25/07/2025 EFT22382 3,505.10 10515 Electrical/lighting maintenance, supplies and services 25/07/2025 EFT22382 3,505.10 10515 Electrical/lighting maintenance, supplies and services 25/07/2025 EFT223812 3,505.10 10516 Electrical/lighting maintenance, supplies and services 25/07/2025 EFT223812 3,505.10 12051 Electrical/lighting maintenance, supplies and services 25/07/2025 | Easi Packag | ging Pty Ltd t/a Easi Group | | \$ | 43,621.15 | |
| 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 EFT223896 4,235.22 12008 Payroll Ground Handling Services 25/07/2025 EFT223896 4,235.22 Elite Electrical Contracting \$ 54,600.53 54,600.53 10515 Electrical/lighting maintenance, supplies and services 1/07/2025 EFT223704 2,748.96 10515 Electrical/lighting maintenance, supplies and services 18/07/2025 EFT223702 2,748.96 10515 Electrical/lighting maintenance, supplies and services 1/08/2025 EFT223822 3,505.10 10515 Electrical/lighting maintenance, supplies and services 1/08/2025 EFT223828 3,505.10 10515 Electrical/lighting maintenance, supplies and services 25/07/2025 EFT22396 3,505.10 10517 Refund 25/07/2025 EFT22403 6,165 | | · | | EFT223630 | | |
| Eighty Zero 8 Pty Ltd 1/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 EFT22364 330.00 10515 Electrical/lighting maintenance, supplies and services 11/07/2025 EFT223764 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 EFT223822 27,995.48 10515 Electrical/lighting maintenance, supplies and services 18/07/2025 EFT223828 3,505.10 10515 Electrical/lighting maintenance, supplies and services 25/07/2025 EFT223828 3,505.10 10515 Electrical/lighting maintenance, supplies and services 25/07/2025 EFT22411 20,002.09 Emma Turbity FET2411 20,002.09 EFT22412 7,420.22 1244 Refund 25/07/2025 EFT22403 | | · | · · | | | |
| 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 1/07/2025 EFT223646 330.00 10515 Electrical/lighting maintenance, supplies and services 18/07/2025 EFT223704 2,748.96 10515 Electrical/lighting maintenance, supplies and services 18/07/2025 EFT223896 3,505.10 10515 Electrical/lighting maintenance, supplies and services 25/07/2025 EFT223896 3,505.10 10515 Electrical/lighting maintenance, supplies and services 1/08/2025 EFT224110 20,020.99 10515 Electrical/lighting maintenance, supplies and services 25/07/2025 EFT224110 20,020.99 10515 Electrical/lighting maintenance, supplies and services 25/07/2025 EFT224110 61.65 13278 Refund 25/07/2025 EFT22407 7,420.22 ESP2 Vt Ltd/a OneStep Group \$ 13,200.00 | | · | 1/08/2025 | | | |
| 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 EFT224101 20,020.99 Emara Tunbridge \$ 61.65 \$ 61.65 \$ 61.65 \$ 61.65 Enviro Infrastructure Pty Ltd \$ 25/07/2025 EFT22403 6.16.55 Enviro Infrastructure Pty Ltd & Onsulting services 25/07/2025 EFT22403 7,420.22 ES2 Pty Ltd & Onsulting services 1/08/2025 EFT22403 13,200.00 10539 Consulting services 1/08/2025 EFT224111 13,200.00 Estate Conveyancing Property Settlements 1/08/2025 EFT223764 1, | • , | , , | an Iam Ia | | • | |
| 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 EFT22368 3,505.10 10515 Electrical/lighting maintenance, supplies and services 1/08/2025 EFT22408 3,505.10 10515 Electrical/lighting maintenance, supplies and services 1/08/2025 EFT22411 20,020.99 Emma Tunbride 5/07/2025 EFT22410 61.65 Entractive Pty Ltd 5 7,420.22 Explores tructure Pty Ltd 5/07/2025 EFT22407 7,420.22 ES2 Pty Ltd t/a OneStep Group 5/07/2025 EFT22411 13,200.00 10539 Consulting services 1/08/2025 EFT22411 13,31.14 12244 Refund <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 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 EFT223968 3,505.10 10515 Electrical/lighting maintenance, supplies and services 1/08/2025 EFT224110 20,020.99 10516 Enviro Infrastructure Pty Ltd 525/07/2025 013468 61.65 13278 Refund 25/07/2025 EFT224037 7,420.22 12484 Consulting services 25/07/2025 EFT224037 7,420.22 12484 Consulting services 1/08/2025 EFT224037 7,420.22 1252 Pty Ltd t/a OneStep Group 5 13,200.00 10539 Consulting services 1/08/2025 EFT224111 13,200.00 12244 Refund 11/07/2025 EFT223764 1,331.14 12244 Refund 11/07/2025 EFT223764 1,331.14 12244 Refund 11/07/2025 EFT223764 1,331.14 1249 Refund 10/08/2025 EFT223764 1,331.14 1249 Refund 1/08/2025 EFT223764 1,331.14 1249 Refund 1/08/2025 EFT223764 1,331.14 1249 Refund 1/08/2025 EFT223764 1,331.14 1240 Refund 1/08/2025 EFT22 | | | 25/07/2025 | | | |
| 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 \$ 55/07/2025 013468 61.65 13278 Refund 25/07/2025 EFT224037 7,420.22 12484 Consulting services 25/07/2025 EFT224037 7,420.22 ES2 Pty Ltd t/a OneStep Group \$ 10/08/2025 EFT224037 7,420.22 ES2 Pty Ltd t/a OneStep Group \$ 10/08/2025 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 | | • | 4/07/2025 | | • | |
| 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 | | | | | | |
| 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 25/07/2025 013468 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 | | | | | | |
| 10515 Electrical/lighting maintenance, supplies and services 1/08/2025 EFT224110 20,020.99 Emma Tunbridge 25/07/2025 013468 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 | | | | | | |
| Emma Tunbridge \$ 61.65 13278 Refund 25/07/2025 013468 61.65 Enviro Infrastructure Pty Ltd \$ 7,420.22 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 EFT22411 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 | | | | | | |
| 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 | | | _,, | | | |
| 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 | | ~ | 25/07/2025 | | | |
| 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 | | | | | | |
| 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 | | • | 25/07/2025 | | · | |
| 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 | ES2 Pty Ltd | l t/a OneStep Group | | \$ | 13,200.00 | |
| 12244 Refund 11/07/2025 EFT223764 1,331.14 Euphorium Creative \$ 17,009.30 10541 Community events 4/07/2025 EFT223647 2,062.50 | 10539 | Consulting services | 1/08/2025 | | | |
| Euphorium Creative \$ 17,009.30 10541 Community events 4/07/2025 EFT223647 2,062.50 | Estate Con | veyancing Property Settlements | | \$ | 1,331.14 | |
| 10541 Community events 4/07/2025 EFT223647 2,062.50 | 12244 | Refund | 11/07/2025 | | 1,331.14 | |
| | Euphorium | n Creative | | \$ | 17,009.30 | |
| 10541 Community events 18/07/2025 EFT223823 10,546.80 | | | · · | | | |
| | | C by | 19/07/2025 | EETTITIOTI | 10 546 90 | |

| 10541 | Community events | 25/07/2025 | EFT223969 | 4,400.00 |
|---|---|---|--|---|
| Eurofins ARL | | 23,07,2323 | \$ | 1,339.25 |
| 10542 | Laboratory Testing | 18/07/2025 | EFT223824 | 1,339.25 |
| Evelyn Whitk | ру | | \$ | 500.00 |
| 13262 | Refund | 25/07/2025 | EFT223944 | 500.00 |
| | t & Park Outfitters (Landmark Engineering & Design) | | \$ | 12,613.70 |
| 10546 | Outdoor furniture and shades and exercise equipment | 1/08/2025 | EFT224112 | 12,613.70 |
| | y 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 \$ | 2,617.67 152.00 |
| Fern I Tapley 13219 | Refund | 1/08/2025 | EFT224200 | 152.00 |
| Ferve Tickets | | 1,00,2023 | \$ | 112.01 |
| 12945 | IT software/licensing and maintenance | 11/07/2025 | EFT223776 | 112.01 |
| | ngs Pty Ltd t/a Midwest Inspection Services | ,, | \$ | 2,244.00 |
| 13062 | Inspection services | 25/07/2025 | EFT224053 | 2,244.00 |
| Fiona Raffert | ty | | \$ | 328.50 |
| 13267 | Refund | 25/07/2025 | EFT224064 | 328.50 |
| Flow Consult | ting Engineers Pty Ltd | | \$ | 2,750.00 |
| 10563 | Engineering consulting services | 1/08/2025 | EFT224113 | 2,750.00 |
| Forefront Se | curity 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 Austra 12907 | Alia Pty Ltd Asset Construction - Bridges and Major Culverts | 19/07/2025 | \$ EFT223907 | 1,467,718.43 |
| Freemans Lic | , | 18/07/2025 | \$ | 1,467,718.43 11,460.00 |
| 10574 | Waste expenses | 18/07/2025 | EFT223825 | 9,710.00 |
| 10574 | Waste expenses Waste expenses | 25/07/2025 | EFT223823 EFT223970 | 1,750.00 |
| | ueens Park Theatre | 23,07,2023 | \$ | 357.38 |
| 10580 | QPT Private Hire Payout | 4/07/2025 | EFT223648 | 357.38 |
| | e & Rescue Equipment | ., , | \$ | 35,861.56 |
| 10581 | Fire equipment and maintenance services | 4/07/2025 | EFT223649 | 35,861.56 |
| Fulton Hogar | n Industries Pty Ltd (WA) | | \$ | 184,087.09 |
| 10583 | Roads and paving supplies - Asphalt and bitumen | 18/07/2025 | EFT223826 | 184,087.09 |
| G & KL Wrigh | nt 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 Plu | • | | \$ | 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 es & Katherine Black | 1/08/2025 | EFT224114 | 5,014.04 61.65 |
| 13276 | Refund | 25/07/2025 | 013466 | 61.65 |
| GC Lawyers | Refulid | 23/07/2023 | \$ | 1,435.61 |
| 13247 | Refund | 11/07/2025 | EFT223781 | 1,435.61 |
| | mateur Basketball Association | ,, | \$ | 9,078.94 |
| 10597 | Electricity | 11/07/2025 | EFT223706 | 4,025.87 |
| 10597 | Youth Services Programs | | | |
| Geraldton A | Tourist Scrinces Frograms | 18/07/2025 | EFT223827 | 5,053.07 |
| deraidton A | ppliance Repairs | 18/07/2025 | EFT223827 \$ | • |
| 10598 | | 18/07/2025 18/07/2025 | | 5,053.07 979.00 979.00 |
| 10598 | opliance Repairs Repairs and parts uto Sales Pty Ltd t/as Geraldton Auto Wholesalers | 18/07/2025 | \$ | 5,053.07 979.00 |
| 10598 Geraldton A 10599 | ppliance Repairs Repairs and parts uto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers | | \$ EFT223828 \$ EFT223972 | 5,053.07 979.00 979.00 340,517.85 340,517.85 |
| 10598 Geraldton Au 10599 Geraldton Bu | ppliance Repairs Repairs and parts uto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers uilding Services & Cabinets Pty Ltd (GBSC) | 18/07/2025 25/07/2025 | \$ EFT223828 \$ EFT223972 \$ | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 | ppliance Repairs Repairs and parts uto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers uilding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services | 18/07/2025 25/07/2025 11/07/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 | popliance Repairs Repairs and parts uto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers uilding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services | 18/07/2025 25/07/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Cir | popliance Repairs Repairs and parts uto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers uilding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services ty Band Inc - C/- Mary van de Wyngaard | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 | popliance Repairs Repairs and parts uto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers uilding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services ty Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 4/07/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,544.00 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 10615 | popliance Repairs Repairs and parts uto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers uilding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services ty Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout Refund | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 EFT223679 | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,544.00 1,000.00 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 10615 Geraldton Fis | Repairs and parts Uto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers Juilding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services ty Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout Refund Shermen's Co-operative Ltd | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 4/07/2025 11/07/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 EFT223679 \$ | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,544.00 1,000.00 140.60 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 10615 Geraldton Fis | Repairs and parts Uto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers Utiding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services ty Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout Refund Shermen's Co-operative Ltd General hardware and tools | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 4/07/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 EFT223679 \$ EFT224116 | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,000.00 140.60 140.60 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 10615 Geraldton Fis 10624 Geraldton Fr | Repairs and parts Ito Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers Juilding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services Ty Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout Refund Shermen's Co-operative Ltd General hardware and tools eight Lines (FLG) | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 4/07/2025 11/07/2025 1/08/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 EFT223679 \$ EFT224116 \$ | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,000.00 140.60 1,156.19 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 10615 Geraldton Fis 10624 Geraldton Fr 10628 | Repairs and parts Uto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers Utiding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services ty Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout Refund Shermen's Co-operative Ltd General hardware and tools | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 4/07/2025 11/07/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 EFT223679 \$ EFT224116 \$ EFT223973 | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,000.00 140.60 1,156.19 1,156.19 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 10615 Geraldton Fis 10624 Geraldton Fr 10628 | Repairs and parts Ito Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers Juilding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services ty Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout Refund Shermen's Co-operative Ltd General hardware and tools eight Lines (FLG) Postage, internal mail & freight | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 4/07/2025 11/07/2025 1/08/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 EFT223679 \$ EFT224116 \$ | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,000.00 140.60 1,156.19 |
| Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 10615 Geraldton Fi 10624 Geraldton Fr 10628 Geraldton Pr 11770 | Repairs and parts Ito Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers Juilding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services ty Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout Refund Shermen's Co-operative Ltd General hardware and tools eight Lines (FLG) Postage, internal mail & freight Tofessional Fishermans Assoc. | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 4/07/2025 11/07/2025 1/08/2025 25/07/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 EFT223679 \$ EFT224116 \$ EFT223973 \$ | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,000.00 140.60 1,156.19 1,156.19 10,000.00 |
| Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 10615 Geraldton Fi 10624 Geraldton Fr 10628 Geraldton Pr 11770 | popliance Repairs Repairs and parts uto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers uilding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services ty Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout Refund shermen's Co-operative Ltd General hardware and tools eight Lines (FLG) Postage, internal mail & freight rofessional Fishermans Assoc. Donations, sponsorship & contributions | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 4/07/2025 11/07/2025 1/08/2025 25/07/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 EFT223679 \$ EFT224116 \$ EFT223973 \$ EFT224177 | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,000.00 140.60 1,156.19 1,156.19 10,000.00 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 10615 Geraldton Fi 10624 Geraldton Fr 10628 Geraldton Pr 11770 Geraldton Pr 10643 | Repairs and parts Ito Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers Itiding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services Ity Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout Refund Shermen's Co-operative Ltd General hardware and tools eight Lines (FLG) Postage, internal mail & freight rofessional Fishermans Assoc. Donations, sponsorship & contributions roperty Settlements Pty Ltd t/as Mid West Settlements | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 4/07/2025 11/07/2025 1/08/2025 25/07/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 EFT223679 \$ EFT224116 \$ EFT223973 \$ EFT224177 | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,000.00 140.60 1,156.19 1,156.19 10,000.00 61.95 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 10615 Geraldton Fi 10624 Geraldton Fr 10628 Geraldton Pr 11770 Geraldton Pr 10643 Geraldton Re 10646 | Repairs and parts Ato Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers Ailding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services Building construction, materials and services ty Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout Refund Shermen's Co-operative Ltd General hardware and tools eight Lines (FLG) Postage, internal mail & freight ofessional Fishermans Assoc. Donations, sponsorship & contributions roperty Settlements Pty Ltd t/as Mid West Settlements Refund egional Aboriginal Medical Service Refund | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 4/07/2025 11/07/2025 1/08/2025 25/07/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 EFT223679 \$ EFT224116 \$ EFT223973 \$ EFT223708 \$ EFT223796 | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,000.00 140.60 1,156.19 1,156.19 10,000.00 61.95 61.95 1,351.00 |
| 10598 Geraldton Au 10599 Geraldton Bu 10608 10608 Geraldton Ci 10615 10615 Geraldton Fi 10624 Geraldton Fr 10628 Geraldton Pr 11770 Geraldton Pr 10643 Geraldton Re 10646 | Repairs and parts Ito Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicles and trailers Itiding Services & Cabinets Pty Ltd (GBSC) Building construction, materials and services Building construction, materials and services Ity Band Inc - C/- Mary van de Wyngaard QPT Private Hire Payout Refund Shermen's Co-operative Ltd General hardware and tools eight Lines (FLG) Postage, internal mail & freight rofessional Fishermans Assoc. Donations, sponsorship & contributions roperty Settlements Pty Ltd t/as Mid West Settlements Refund egional Aboriginal Medical Service | 18/07/2025 25/07/2025 11/07/2025 1/08/2025 4/07/2025 11/07/2025 1/08/2025 25/07/2025 1/08/2025 | \$ EFT223828 \$ EFT223972 \$ EFT223707 EFT224115 \$ EFT223650 EFT223679 \$ EFT224116 \$ EFT223973 \$ EFT224177 \$ EFT223708 | 5,053.07 979.00 979.00 340,517.85 340,517.85 309,777.39 275,737.34 34,040.05 2,544.00 1,000.00 140.60 1,156.19 1,156.19 10,000.00 61.95 61.95 1,351.00 |

| 10654 | oftball Association Inc | | \$ | 892.00 |
|---|---|---|--|---|
| | Refund | 11/07/2025 | EFT223680 | 500.00 |
| 10654 | Refund | 25/07/2025 | EFT223974 | 392.00 |
| | porting Aboriginal Corporation | | \$ | 3,850.00 |
| 10655 | Youth Services Programs | 25/07/2025 | EFT223975 | 3,850.00 |
| Geraldton To | pyota | | \$ | 518.69 |
| 10661 | Vehicles and trailers | 18/07/2025 | EFT223829 | 518.69 |
| Geraldton Ti | ransport | | \$ | 536.25 |
| 12737 | Postage, internal mail & freight | 25/07/2025 | EFT224045 | 536.25 |
| | rophy & Engraving Centre | / / | \$ | 495.00 |
| 10662 | Office supplies | 11/07/2025 | EFT223709 | 495.00 250.00 |
| 10664 | oluntary Tour Guides Assoc Inc GVC/GRAG stock | 25/07/2025 | EFT223976 | 250.00 |
| Geraldton Ye | | 23/07/2023 | \$ | 1,300.00 |
| 10667 | Community events | 1/08/2025 | EFT224118 | 1,300.00 |
| | reenough 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 Intern | ational Pty Ltd (Workforce Solutions) | | \$ | 5,141.40 |
| 10675 | Other memberships | 25/07/2025 | EFT223977 | 5,141.40 |
| Glass Co WA | • | | \$ | 4,690.95 |
| 10677 | Building maintenance | 18/07/2025 | EFT223830 | 2,903.45 |
| 10677 | Building maintenance | 1/08/2025 | EFT224119 | 1,787.50 |
| - | n t/as Basketcase Lady | 4 /00 /0025 | \$ | 575.00 |
| 10678 | GVC/GRAG stock | 1/08/2025 | EFT224120 | 575.00 |
| Graeme Wh | | 25/07/2025 | \$ | 61.65 |
| 13275 Grant Flevat | Refund or Sales Pty Ltd | 25/07/2025 | 013465 \$ | 61.65 6,545.00 |
| 10689 | Lift maintenance and services | 18/07/2025 | EFT223831 | 6,545.00 |
| | ern Rural Services | 18/07/2023 | \$ | 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 T | echnical Services | | \$ | 36,118.50 |
| 10693 | Consulting services | 25/07/2025 | EFT223978 | 36,118.50 |
| Greenlite Ele | ectrical 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 Harwo | | | \$ | 88.94 |
| 12593 | Staff reimbursement | 11/07/2025 | EFT223767 | |
| | | 11,0.,2020 | | 88.94 |
| Guardian Pri | | | \$ | 5,445.00 |
| 10702 | Outsourced printing | 11/07/2025 | \$ EFT223711 | 5,445.00 2,590.00 |
| 10702 10702 | Outsourced printing Outsourced printing | | \$ EFT223711 EFT223832 | 5,445.00 2,590.00 2,855.00 |
| 10702 10702 Hannah Nar | Outsourced printing Outsourced printing di | 11/07/2025 18/07/2025 | \$ EFT223711 EFT223832 \$ | 5,445.00 2,590.00 2,855.00 3,945.75 |
| 10702 10702 Hannah Nar 11627 | Outsourced printing Outsourced printing di Commercial cleaning | 11/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 |
| 10702 10702 Hannah Nard 11627 Harvey Norm | Outsourced printing Outsourced printing di Commercial cleaning nan Furniture & Bedding Gton | 11/07/2025 18/07/2025 11/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 |
| 10702 10702 Hannah Nard 11627 Harvey Norm | Outsourced printing Outsourced printing di Commercial cleaning nan Furniture & Bedding Gton Furniture | 11/07/2025 18/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G | Outsourced printing Outsourced printing di Commercial cleaning nan Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 |
| 10702 10702 Hannah Nard 11627 Harvey Norm | Outsourced printing Outsourced printing di Commercial cleaning nan Furniture & Bedding Gton Furniture | 11/07/2025 18/07/2025 11/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 |
| 10702 10702 Hannah Nard 11627 Harvey Nord 11923 Hawthorn G 11850 11850 | Outsourced printing Outsourced printing di Commercial cleaning nan Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 |
| 10702 10702 Hannah Nard 11627 Harvey Nord 11923 Hawthorn G 11850 11850 | Outsourced printing Outsourced printing di Commercial cleaning nan Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 |
| 10702 10702 Hannah Nard 11627 Harvey Nord 11923 Hawthorn G 11850 11850 Hayley Sava | Outsourced printing Outsourced printing di Commercial cleaning nan Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 |
| 10702 10702 Hannah Nard 11627 Harvey Nord 11923 Hawthorn G 11850 11850 Hayley Sava | Outsourced printing Outsourced printing di Commercial cleaning nan Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT224185 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 |
| 10702 10702 Hannah Nard 11627 Harvey Nord 11923 Hawthorn G 11850 11850 Hayley Sava 12128 Hearing & Al | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services by Pty Ltd t/as Domus Nursery | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT224185 \$ EFT223891 \$ | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 11850 Hayley Sava 12128 Hearing & Al 11811 Heritage Wa | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services by Pty Ltd t/as Domus Nursery Nursery supplies | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT223891 \$ EFT224181 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 11850 Hayley Sava 12128 Hearing & Al 11811 Heritage Wa 11841 Hertz Austra | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services by Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT223891 \$ EFT223891 \$ EFT224181 \$ | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 Hayley Sava 12128 Hearing & Al 11811 Heritage Wa 11841 Hertz Austra 10717 | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services by Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd Hire of vehicles | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT223892 \$ EFT224185 \$ EFT224185 \$ EFT224181 \$ EFT223979 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 11850 Hayley Savai 12128 Hearing & Ai 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services by Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd Hire of vehicles | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT224185 \$ EFT224185 \$ EFT224181 \$ EFT223979 \$ | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 3,157.00 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 Hayley Sava 12128 Hearing & Ad 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty 10724 | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services ty Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd Hire of vehicles Ltd IT technical services | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT223891 \$ EFT224185 \$ EFT224181 \$ EFT223979 \$ EFT224121 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 3,157.00 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 11850 Hayley Sava 12128 Hearing & Ad 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty 10724 Holcim (Aust | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services by Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd Hire of vehicles Ltd IT technical services tralia) Pty Ltd | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 25/07/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT224185 \$ EFT224185 \$ EFT224181 \$ EFT223979 \$ EFT224121 \$ | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 3,157.00 3,157.00 2,833.16 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 11850 Hayley Sava 12128 Hearing & Ad 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty 10724 Holcim (Aust | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services ty Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd Hire of vehicles Ltd IT technical services tralia) Pty Ltd Roads and paving supplies - Asphalt and bitumen | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT224185 \$ EFT224185 \$ EFT224181 \$ EFT223979 \$ EFT224121 \$ EFT223833 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 3,157.00 3,157.00 2,833.16 543.84 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 11850 Hayley Sava 12128 Hearing & Ad 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty 10724 Holcim (Aust 10725 10725 | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services ty Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd Hire of vehicles Ltd IT technical services tralia) Pty Ltd Roads and paving supplies - Asphalt and bitumen Roads and paving supplies - Asphalt and bitumen | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 25/07/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT223891 \$ EFT223891 \$ EFT223891 \$ EFT223979 \$ EFT224121 \$ EFT223833 EFT223980 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 3,157.00 3,157.00 2,833.16 543.84 2,289.32 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 11850 Hayley Sava 12128 Hearing & Ad 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty 10724 Holcim (Aust 10725 10725 Holiday Inn 1 | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services ty Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd Hire of vehicles Ltd IT technical services tralia) Pty Ltd Roads and paving supplies - Asphalt and bitumen Roads and paving supplies - Asphalt and bitumen West Perth | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT223891 \$ EFT223891 \$ EFT223891 \$ EFT224181 \$ EFT223979 \$ EFT223979 \$ EFT223979 \$ EFT223833 EFT223980 \$ | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 3,157.00 3,157.00 2,833.16 543.84 2,289.32 233.00 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 11850 Hayley Sava 12128 Hearing & Ai 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty 10724 Holcim (Aust 10725 10725 Holiday Inn M 12356 | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services ty Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd Hire of vehicles Ltd IT technical services tralia) Pty Ltd Roads and paving supplies - Asphalt and bitumen Roads and paving supplies - Asphalt and bitumen | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT223891 \$ EFT223891 \$ EFT223891 \$ EFT223979 \$ EFT224121 \$ EFT223833 EFT223980 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 3,157.00 3,157.00 2,833.16 543.84 2,289.32 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 11850 Hayley Sava 12128 Hearing & Ai 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty 10724 Holcim (Aust 10725 10725 Holiday Inn M 12356 | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services ty Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd Hire of vehicles Ltd IT technical services tralia) Pty Ltd Roads and paving supplies - Asphalt and bitumen Roads and paving supplies - Asphalt and bitumen West Perth Accommodation | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT223891 \$ EFT223891 \$ EFT223891 \$ EFT223979 \$ EFT223979 \$ EFT223979 \$ EFT223833 EFT223980 \$ EFT223899 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 3,157.00 3,157.00 2,833.16 543.84 2,289.32 233.00 233.00 |
| 10702 10702 Hannah Nari 11627 Harvey Norn 11923 Hawthorn G 11850 11850 Hayley Savai 12128 Hearing & Ai 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty 10724 Holcim (Aust 10725 10725 Holiday Inn M 12356 Hope Comm | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services ty Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd Hire of vehicles Ltd IT technical services tralia) Pty Ltd Roads and paving supplies - Asphalt and bitumen Roads and paving supplies - Asphalt and bitumen West Perth Accommodation unity Services Inc | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT224185 \$ EFT224181 \$ EFT223979 \$ EFT223979 \$ EFT223833 EFT223880 \$ EFT223899 \$ | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 3,157.00 3,157.00 2,833.16 543.84 2,289.32 233.00 233.00 500.00 |
| 10702 10702 Hannah Nari 11627 Harvey Norn 11923 Hawthorn G 11850 11850 Hayley Savai 12128 Hearing & Ai 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty 10724 Holcim (Aust 10725 10725 Holiday Inn M 12356 Hope Comm | Outsourced printing Outsourced printing di Commercial cleaning nan Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services ty Pty Ltd t/as Domus Nursery Nursery supplies lilia Pty Ltd Hire of vehicles t Ltd IT technical services tralia) Pty Ltd Roads and paving supplies - Asphalt and bitumen Roads and paving supplies - Asphalt and bitumen West Perth Accommodation unity Services Inc Refund | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT224185 \$ EFT224181 \$ EFT223979 \$ EFT223979 \$ EFT223833 EFT223833 EFT223980 \$ EFT223899 \$ EFT223618 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 431.20 3,157.00 3,157.00 2,833.16 543.84 2,289.32 233.00 233.00 500.00 |
| 10702 10702 Hannah Nard 11627 Harvey Norm 11923 Hawthorn G 11850 11850 Hayley Sava 12128 Hearing & Ai 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty 10724 Holcim (Austra 10725 10725 Holiday Inn M 12356 Hope Comm 10728 Hot Cleaning | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services ty Pty Ltd t/as Domus Nursery Nursery supplies lia Pty Ltd Hire of vehicles Ltd IT technical services tralia) Pty Ltd Roads and paving supplies - Asphalt and bitumen Roads and paving supplies - Asphalt and bitumen West Perth Accommodation unity Services Inc Refund g Maintenance Management Services | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 25/07/2025 1/08/2025 1/08/2025 18/07/2025 18/07/2025 18/07/2025 18/07/2025 4/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT224185 \$ EFT224181 \$ EFT223979 \$ EFT223979 \$ EFT223833 EFT223980 \$ EFT223899 \$ EFT223618 \$ | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 3,157.00 3,157.00 2,833.16 543.84 2,289.32 233.00 233.00 500.00 19,258.98 |
| 10702 10702 Hannah Nari 11627 Harvey Norn 11923 Hawthorn G 11850 11850 Hayley Savai 12128 Hearing & Ai 11811 Heritage Wa 11841 Hertz Austra 10717 HoekSec Pty 10724 Holcim (Austra 10725 10725 Holiday Inn 1 12356 Hope Comm 10728 Hot Cleaning 11699 11699 | Outsourced printing Outsourced printing di Commercial cleaning man Furniture & Bedding Gton Furniture roup Holdings Pty Ltd t/a Hawthorn Civil & Mining Pavement construction and streetscape services Pavement construction and streetscape services ge Art Pty Ltd t/a Sunflower Studio Geraldton Youth Services Programs udiology Pty Ltd HR and workforce services ty Pty Ltd t/as Domus Nursery Nursery supplies lilia Pty Ltd Hire of vehicles Ltd IT technical services tralia) Pty Ltd Roads and paving supplies - Asphalt and bitumen Roads and paving supplies - Asphalt and bitumen West Perth Accommodation unity Services Inc Refund g Maintenance Management Services Commercial cleaning | 11/07/2025 18/07/2025 11/07/2025 25/07/2025 4/07/2025 18/07/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 1/08/2025 18/07/2025 18/07/2025 18/07/2025 18/07/2025 18/07/2025 | \$ EFT223711 EFT223832 \$ EFT223750 \$ EFT224025 \$ EFT223670 EFT223892 \$ EFT224185 \$ EFT224181 \$ EFT223891 \$ EFT223979 \$ EFT223939 \$ EFT223833 EFT223833 EFT223899 \$ EFT223888 | 5,445.00 2,590.00 2,855.00 3,945.75 3,945.75 785.00 785.00 412,677.05 184,632.36 228,044.69 2,112.00 2,112.00 290.00 742.94 742.94 431.20 431.20 431.20 3,157.00 2,833.16 543.84 2,289.32 233.00 500.00 500.00 19,258.98 1,498.53 |

| Ian and Jord | an Oglesby | | \$ | 6,070.44 |
|------------------------|--|--------------|------------------------|-------------------------------|
| 13292 | Refund | 1/08/2025 | EFT224204 | 6,070.44 |
| | arkets Pty Ltd | / / | \$ | 495.00 |
| 10749 Incite Securi | Accounting and financial services | 11/07/2025 | EFT223712 \$ | 495.00 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 IC | T (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 onda Leite Reynolds | 25/07/2025 | EFT223983 \$ | 995.50 1,200.00 |
| 13298 | Refund | 1/08/2025 | EFT224206 | 1,200.00 |
| Ixom Operat | | 1,00,2020 | \$ | 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 |
| | tt Library Services | 11/07/2025 | \$ | 600.97 |
| 10785 | Library stock t/a Jimcent the Artist | 11/07/2025 | EFT223716 \$ | 600.97 150.00 |
| 11806 | Artists and artworks | 25/07/2025 | EFT224024 | 150.00 |
| Janeen Horn | | | \$ | 909.00 |
| 10792 | GVC/GRAG stock | 1/08/2025 | EFT224126 | 909.00 |
| Janette Scre | aigh | | \$ | 327.80 |
| 13182 | Refund | 1/08/2025 | EFT224199 | 327.80 |
| • | ck & Bus Spares Pty Ltd | | \$ | 784.00 |
| 10794 | Vehicle parts | 18/07/2025 | EFT223837 \$ | 784.00 10,043.99 |
| JB HI-FI Grou 10824 | IT hardware | 11/07/2025 | EFT223717 | 10,043.99 |
| Jeanette Bro | | 11/07/2023 | \$ | 3,321.33 |
| 13296 | Refund | 1/08/2025 | EFT224205 | 3,321.33 |
| Jenna Dento | n | | \$ | 2,956.67 |
| 12062 | Councillor expenses | 25/07/2025 | EFT223939 | 2,956.67 |
| Jennifer Crit | | | \$ | 2,956.67 |
| 11636 | Councillor expenses | 25/07/2025 | EFT223935 | 2,956.67 |
| Jerry Clune 11637 | Councillor ovnences | 25/07/2025 | \$ EFT223936 | 12,810.75 12,810.75 |
| JLT Risk Solu | Councillor expenses | 25/07/2025 | \$ | 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 Porteou | s t/a Port Sports | | \$ | 550.00 |
| 13147 | Youth Services Programs | 11/07/2025 | EFT223778 | 550.00 |
| 10841 | ralia) Pty Ltd | 1 /09/2025 | \$ | 234.74 234.74 |
| KICK Solution | Plant and parts purchases | 1/08/2025 | EFT224128 \$ | 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 | | | \$ | 24,156.00 |
| 13134 | IT software/licensing and maintenance | 4/07/2025 | EFT223674 | 24,156.00 |
| 13013 | Iton T/As Have a Delicious Day Catering services and supplies | 1/08/2025 | \$ EFT224194 | 530.00 530.00 |
| Kmart Austra | | 1/00/2023 | \$ \$ | 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 Convey | ancing Pty Ltd t/a Sanford Settlements | | \$ | 2,651.92 |
| 11925 | Refund | 11/07/2025 | EFT223763 | 2,651.92 |
| Kulbardi Hill | • | 14 107 12025 | \$ | 4,092.00 |
| 10854 | GVC/GRAG stock | 11/07/2025 | EFT223720 \$ | 4,092.00 |
| Kurrajong Fa 10855 | GVC/GRAG stock | 1/08/2025 | EFT224129 | 600.00 600.00 |
| | t/a Lali. Overland | 1,00,2025 | \$ | 212.50 |
| 13179 | GVC/GRAG stock | 4/07/2025 | EFT223676 | 212.50 |
| Landgate (Vo | 60) | | \$ | 392,883.85 |
| 10858 | Valuations | 4/07/2025 | EFT223653 | 392,110.78 |
| 10858 | Valuations | 11/07/2025 | EFT223721 | 773.07 |
| | A Land Info Auth) | 11/07/2025 | \$ EET222722 | 221.20 |
| 10859 | Disclosure of information fees | 11/07/2025 | EFT223722 | 221.20 |

| Lanluas Cons | sulting 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 |
| | ıvan Park - Bookeasy | | \$ | 35.20 |
| 10070 | Bookeasy - Accommodation and Bookings | 11/07/2025 | EFT223685 | 35.20 |
| Legal World | n for I | 25 /07 /2025 | \$ | 16.88 |
| 12431 Leilani Forre | Refund | 25/07/2025 | EFT224035 \$ | 16.88 113.41 |
| 13283 | Staff reimbursement | 25/07/2025 | EFT224066 | 113.41 |
| Lenane Hold | | 23/07/2023 | \$ | 4,569.65 |
| 10870 | Plant hire | 11/07/2025 | EFT223723 | 1,585.90 |
| 10870 | Plant hire | 1/08/2025 | EFT224130 | 2,983.75 |
| LGISWA - LG | IS 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 |
| | ar Solutions Pty Ltd | | \$ | 11,483.89 |
| 10880 | IT software/licensing and maintenance | 15/07/2025 | EFT223786 | 11,483.89 |
| | y t/as Zumba with Lishell | / | \$ | 400.00 |
| 10882 | Community services and respite | 11/07/2025 | EFT223724 | 400.00 |
| | Marketing & Distribution | 1 /09 /2025 | \$ EFT334190 | 1,661.00 |
| 12367 Local Geotec | GVC/GRAG stock | 1/08/2025 | EFT224189 \$ | 1,661.00 119,592.00 |
| 10887 | Engineering consulting services | 1/08/2025 | EFT224131 | 119,592.00 |
| | ment Professionals Australia WA Inc | 2, 55, 2525 | \$ | 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 Cha | pman | | \$ | 360.00 |
| 12647 | Community events | 4/07/2025 | EFT223673 | 360.00 |
| Lumen IT Pty | | | \$ | 5,857.50 |
| 11792 | IT hardware | 4/07/2025 | EFT223669 | 5,857.50 |
| M & B Sales | • | 1 /00 /2025 | \$ | 325.94 |
| 10904 | Building construction, materials and services A Associates Pty Ltd | 1/08/2025 | EFT224132 \$ | 325.94 16,649.59 |
| 10905 | Engineering consulting services | 1/08/2025 | EFT224133 | 16,649.59 |
| | tertainment Pty Ltd | 1,00,2023 | \$ | 1,033.50 |
| 10908 | Film Hire and Screening Rights | 11/07/2025 | EFT223725 | 1,033.50 |
| Mantra Gera | ıldton - Bookeasy | | \$ | 482.24 |
| 10071 | Bookeasy - Accommodation and Bookings | 18/07/2025 | EFT223801 | 482.24 |
| Mark Anders | on t/as The Green Earth Synthetic Grass | | \$ | 61.65 |
| 10922 | Refund | 1/08/2025 | EFT224134 | 61.65 |
| Mark Bradle | • | | \$ | 61.65 |
| 13274 | Refund | 25/07/2025 | 013464 | 61.65 |
| | tions Agency Pty Ltd | 44/07/2025 | \$ | 23,716.00 |
| 10924 | IT software/licensing and maintenance gerald t/a Cafe Aquarena | 11/07/2025 | EFT223726 \$ | 23,716.00 600.00 |
| 13244 | Catering services and supplies | 25/07/2025 | EFT224058 | 600.00 |
| Martien van | | 23/07/2023 | \$ | 1,750.00 |
| 13169 | GVC/GRAG stock | 4/07/2025 | EFT223675 | 1,750.00 |
| | nstruction WA Limited | | \$ | 500.00 |
| 13157 | Refund | 4/07/2025 | EFT223622 | 500.00 |
| Maxxia McN | Iillan 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 \ | | / / | \$ | 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 14,895.66 |
| 12587 | vyers Pty Ltd t/a McLeods Lawyers Legal advice and services | 11/07/2025 | EFT223766 | 335.50 |
| 12587 | Legal advice and services | 18/07/2025 | EFT223766 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 Dea | _ · | | \$ | 586.35 |
| 13245 | Payroll | 3/07/2025 | EFT223677 | 586.35 |
| Michael Libr | izzi | | \$ | 2,956.67 |
| 11653 | Councillor expenses | 25/07/2025 | EFT223937 | 2,956.67 |
| Mid West Bu | - | | \$ | 2,735.76 |
| 13290 | Refund | 1/08/2025 | EFT224086 | 1,749.43 |
| 13290 | Refund namber of Commerce and Industry | 1/08/2025 | EFT224203 | 986.33 |
| | amner of Commerce and Industry | | \$ | 12,925.00 |

| 10964 | Memberships | 25/07/2025 | EFT223986 | 12,925.00 |
|-----------------------|--|-------------------------|------------------------|-----------------------------|
| | orts Authority | 23/07/2023 | \$ | 3,706.97 |
| 10958 | Regulatory fees and government charges | 1/08/2025 | EFT224135 | 3,706.97 |
| Midwest Ele | ctrical Service Pty Ltd t/as Platinum Electricians Midwest | | \$ | 441.38 |
| 11941 | Electrical/lighting maintenance, supplies and services | 18/07/2025 | EFT223894 | 441.38 |
| | rage Doors The Trustee for Johel Mitchell Family Trust | 40/07/2025 | \$ | 3,401.20 |
| 10966 | Building maintenance lustrial Supplies (TWW Totally Workwear) | 18/07/2025 | EFT223841 \$ | 3,401.20 83.00 |
| 10968 | Uniforms and corporates wardrobe | 18/07/2025 | EFT223842 | 83.00 |
| | ety & Training Pty Ltd | 10/07/2023 | \$ | 990.00 |
| 10975 | Training services | 11/07/2025 | EFT223728 | 990.00 |
| Midwest Tui | rf Supplies | | \$ | 3,600.00 |
| 10978 | Landscaping services and supplies | 18/07/2025 | EFT223843 | 3,600.00 |
| | terinary Centre | | \$ | 5,674.73 |
| 11700 | Animal management expenses | 11/07/2025 | EFT223757 | 3,407.11 |
| 11700 Mike Triplet | Animal management expenses | 25/07/2025 | EFT224020 \$ | 2,267.62 513.45 |
| 13287 | Refund | 25/07/2025 | 013474 | 513.45 |
| | Consultancy t/a Gazlan Safety & Training | , | \$ | 11,199.85 |
| 11933 | Training services | 1/08/2025 | EFT224182 | 11,199.85 |
| Mitchell & B | rown Retravision | | \$ | 169.10 |
| 10989 | Office supplies | 25/07/2025 | EFT223988 | 169.10 |
| ML Commun | | 25 107 12025 | \$ | 31,277.90 |
| 10990 10990 | Telecommunication services Data cabling services | 25/07/2025 1/08/2025 | EFT223989 EFT224136 | 27,704.86 3,573.04 |
| MM Electric | | 1/00/2023 | \$ | 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 Es | state (WA) Pty Ltd ATF The Lake Cryov Unit Trust | | \$ | 2,750.00 |
| 11761 | Consulting services | 4/07/2025 | EFT223667 | 2,750.00 |
| | ty Ltd t/as Design Catering | | \$ | 484.00 |
| 11974 11974 | Catering services and supplies Catering services and supplies | 18/07/2025 1/08/2025 | EFT223895 EFT224183 | 253.00 231.00 |
| | Pty Ltd t/a Geraldton Lock & Key | 1/06/2025 | \$ | 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 Auto | equip Services Pty Ltd | | \$ | 976.44 |
| 11004 | IT software/licensing and maintenance | 4/07/2025 | EFT223655 | 976.44 |
| Mullewa Far | | 1/00/0005 | \$ | 374.90 |
| 11011 Mullowa Mu | Plant and parts purchases Ister & Rodeo Inc | 1/08/2025 | EFT224137 \$ | 374.90 16,500.00 |
| 11012 | Donations, sponsorship & contributions | 18/07/2025 | EFT223844 | 16,500.00 |
| | d Operations Pty Limited | , | \$ | 3,791.70 |
| 12845 | IT software/licensing and maintenance | 11/07/2025 | EFT223772 | 3,791.70 |
| Narreena Fu | rsey | | \$ | 75.00 |
| 13285 | Refund | 25/07/2025 | EFT224067 | 75.00 |
| | Vallance t/a Muchea Tree Farm | 25/07/2025 | \$ | 286.00 286.00 |
| 12887 Natalie Ofa | Landscaping services and supplies | 25/07/2025 | EFT224047 \$ | 1,500.00 |
| 13240 | Refund | 25/07/2025 | EFT223942 | 1,500.00 |
| Natasha Coll | liver | i i | \$ | 5,050.75 |
| 11024 | Councillor expenses | 25/07/2025 | EFT223932 | 5,050.75 |
| | nibitions Touring Structure WA Inc t/as Art on the Move | | \$ | 250.00 |
| 11026 | Gallery Exhibition Costs | 18/07/2025 | EFT223845 | 250.00 |
| Navajo Tane | | 1/09/2025 | \$ EET224194 | 67.53 |
| 12101 Navman Wir | Staff reimbursement reless Australia Pty Ltd t/as Teletrac Navman | 1/08/2025 | EFT224184 \$ | 67.53 1,218.97 |
| 11031 | GPS subscriptions | 18/07/2025 | EFT223846 | 1,218.97 |
| Neville Smyt | · | | \$ | 546.00 |
| 13301 | Staff reimbursement | 1/08/2025 | EFT224207 | 546.00 |
| | stin t/as Infinity Skate WA | | \$ | 3,350.00 |
| 11037 | Youth Services Programs | 18/07/2025 | EFT223847 | 3,350.00 |
| - | td (Nintex Promapp) | 11/07/2025 | \$ EET222720 | 59,020.50 |
| 11042 Nita Jane | IT software/licensing and maintenance | 11/07/2025 | EFT223730 \$ | 59,020.50 178.20 |
| 12677 | Staff reimbursement | 25/07/2025 | EFT224042 | 178.20 |
| | Ltd - S Bend Caravan Park | 20,0.,2020 | \$ | 265.32 |
| 11047 | Fuel | 18/07/2025 | EFT223848 | 265.32 |
| Nordkapp In | vestments Pty Ltd t/a Sewer Equipment Company AUS | | \$ | 45,735.98 |
| 13213 | Drainage services | 25/07/2025 | EFT224057 | 45,735.98 |
| | ning Services | 44 107 12025 | \$ | 8,065.95 |
| 11048 | Commercial cleaning ricultural Catchments Council (NACC) | 11/07/2025 | EFT223731 \$ | 8,065.95 3,905.00 |
| NOI LITETTI AG | ricultural Catchinients Council (NACC) | | Ą | 3,305.00 |

| 11050 | Environmental consultancy services | 25/07/2025 | EFT223990 | 3,905.00 |
|----------------------|--|-------------------------|------------------------|-----------------------------|
| | Construction Pty Ltd | 23/07/2023 | \$ | 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 Cent | tre Hotel | | \$ | 722.10 |
| 10074 | Accommodation | 4/07/2025 | EFT223636 | 224.10 |
| 10074 | Accommodation | 25/07/2025 | EFT223947 | 498.00 |
| Offroad Tru | ıcks Australia Pty Ltd | | \$ | 1,603.70 |
| 11728 | Plant and parts purchases | 1/08/2025 | EFT224175 | 1,603.70 |
| On Hold On | ı Line | | \$ | 77.00 |
| 11065 | Other IT and telecommunications expenses | 1/08/2025 | EFT224139 | 77.00 |
| | orportation Pty Ltd t/a Total Chlorine Solutions | | \$ | 4,290.00 |
| 12121 | Swimming pool maintenance & supplies | 25/07/2025 | EFT224031 | 4,290.00 |
| 11067 | pperty Group Pty Ltd | 1 /00 /2025 | \$ EFT224140 | 4,675.00 4,675.00 |
| | Consulting services unity Pty Ltd t/as Smarty Grants | 1/08/2025 | \$ | 14,075.00 |
| 11072 | IT software/licensing and maintenance | 25/07/2025 | EFT223992 | 14,075.00 |
| | d Ferrante t/a Ferrante Advisory | 20,0,72020 | \$ | 250.00 |
| 12931 | Consulting services | 18/07/2025 | EFT223909 | 250.00 |
| Pemco Dies | sel | | \$ | 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 Energ | gy Pty Ltd | | \$ | 12,035.09 |
| 13126 | Gas | 25/07/2025 | EFT224054 | 12,035.09 |
| | And Wheatbelt Band Inc | a n la = la a n = | \$ | 5,814.00 |
| 13232 | Donations, sponsorship & contributions | 18/07/2025 | EFT223915 | 5,314.00 |
| 13232 Petbarn Pty | Donations, sponsorship & contributions | 1/08/2025 | EFT224083 | 500.00 604.93 |
| 11101 | Animal management expenses | 11/07/2025 | EFT223732 | 604.93 |
| Peter Fiore | | 11/07/2023 | \$ | 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 | CDC and analysis and | 25 /07 /2025 | \$ | 743.95 |
| 11112 | GPS subscriptions stitute of Australia | 25/07/2025 | EFT223993 \$ | 743.95 1,026.00 |
| 11113 | Memberships | 18/07/2025 | EFT223850 | 720.00 |
| 11113 | Memberships | 1/08/2025 | EFT224142 | 306.00 |
| | Fitness Pty Ltd | _,, | \$ | 1,200.00 |
| 13189 | Youth Services Programs | 11/07/2025 | EFT223779 | 1,200.00 |
| Polecat Con | ntracting 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 |
| | ours - Bookeasy | | \$ | 132.00 |
| 13003 | Bookeasy - Accommodation and Bookings | 18/07/2025 | EFT223911 | 132.00 |
| Prasant Sha 13255 | Staff reimbursement | 18/07/2025 | \$ EFT333017 | 5,000.00 5,000.00 |
| | se Papertalk t/as Dreaming Sister | 18/07/2023 | EFT223917 \$ | 740.00 |
| 12408 | Community events | 25/07/2025 | EFT224033 | 740.00 |
| Pro Crack So | • | 20,0,72020 | \$ | 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 |
| | e Homes Pty Ltd | | \$ | 40.50 |
| 13277 | Refund | 25/07/2025 | 013467 | 40.50 |
| | urveys Pty Ltd | 14 /07 /2025 | \$ | 4,911.50 |
| 11152 11152 | Surveyors Surveyors | 11/07/2025 1/08/2025 | EFT223733 EFT224143 | 1,969.00 2,942.50 |
| | pa IGA & Liquor | 1/00/2023 | \$ | 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 Vi | inyl Co | | \$ | 43.95 |
| 11164 | Stationery | 18/07/2025 | EFT223853 | 43.95 |
| RC Contract | tors 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 | | ,, | \$ | 500.00 |
| 13253 | Refund | 18/07/2025 | EFT223798 | 500.00 |
| Red Dust Ent | erprises Pty Ltd t/as Red Dust Holding | | \$ | 124,733.40 |
| 11174 | Road rehabilitation works | 1/08/2025 | EFT224145 | 124,733.40 |
| Redcat Holdi | | | \$ | 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 11701 | Roads and paving supplies Roads and paving supplies | 25/07/2025 1/08/2025 | EFT224021 EFT224174 | 7,611.62 27,055.61 |
| | ilia Pty Ltd / InterQuad | 1/08/2023 | \$ | 4,529.04 |
| 11179 | Plumbing and Swimming Pool Supplies | 1/08/2025 | EFT224146 | 4,529.04 |
| | alia (Geraldton Fuel Company) | _, _, | \$ | 1,366.06 |
| 11181 | Fuel | 1/08/2025 | EFT224147 | 1,366.06 |
| Repco Auto I | Parts | | \$ | 4,308.31 |
| 11191 | Vehicle parts | 18/07/2025 | EFT223854 | 1,621.32 |
| 11191 | Vehicle parts | 1/08/2025 | EFT224148 | 2,686.99 |
| _ | en Products & Amazon Soils | | \$ | 2,416.70 |
| 11199 | Nursery supplies | 11/07/2025 | EFT223735 | 2,416.70 |
| | son Family Trust T/As Greenertek Pty Ltd | . (00/200 | \$ | 80,695.77 |
| 13132 | Solar System Replacement and Maintenance | 1/08/2025 | EFT224196 \$ | 80,695.77 |
| Robert Webl | Refund | 25/07/2025 | S EFT224065 | 1,971.00 1,971.00 |
| | nily Trust T/As WA Billboards | 23/07/2023 | \$ | 1,100.00 |
| 12926 | Advertising and media buy | 11/07/2025 | EFT223775 | 1,100.00 |
| | elmscott Settlements | ,, | \$ | 377.56 |
| 13270 | Refund | 1/08/2025 | EFT224202 | 377.56 |
| Romex Austi | alia 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 |
| - | ecial Educational Needs - Behaviour & Engagement | | \$ | 500.00 |
| 12507 | Refund | 11/07/2025 | EFT223681 | 500.00 |
| Scott Potter | Refund | 25/07/2025 | \$ | 61.65 |
| 13279 SEEK Limited | | 25/07/2025 | 013469 \$ | 61.65 4,611.49 |
| 11260 | Recruitment expenses | 11/07/2025 | EFT223736 | 1,573.86 |
| 11260 | Recruitment expenses | 1/08/2025 | EFT224150 | 3,037.63 |
| Setonix Digit | · | | \$ | 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 (| | , tan tanan | \$ | 374.00 |
| 11269 | Building construction, materials and services | 1/08/2025 | EFT224151 | 374.00 |
| | on Services - Bookeasy Bookeasy - Accommodation and Bookings | 4/07/2025 | \$ EFT223637 | 1,830.40 862.40 |
| 10081 10081 | Bookeasy - Accommodation and Bookings Bookeasy - Accommodation and Bookings | 4/07/2025 1/08/2025 | EFT224088 | 968.00 |
| Shobin Louis | , , | 1,00,2023 | \$ | 1,000.00 |
| 13223 | Refund | 1/08/2025 | EFT224082 | 1,000.00 |
| Simon Keem | | , | \$ | 2,956.67 |
| 11280 | Councillor expenses | 25/07/2025 | EFT223933 | 2,956.67 |
| Smartfleet N | lanagement Pty Ltd | | \$ | 217.80 |
| 11292 | IT software/licensing and maintenance | 18/07/2025 | EFT223856 | 217.80 |
| St John Amb | ulance Association Western Australia | | \$ | 867.00 |
| 11316 | Workplace health and safety services | 18/07/2025 | EFT223858 | 867.00 |
| Stantec Aust | - | / | \$ | 62,339.78 |
| 11321 | Consulting services | 11/07/2025 | EFT223737 | 62,339.78 |
| Statewide Be | - | 18/07/2025 | \$ | 1,648.26 427.20 |
| 11324 | Plant and parts purchases Plant and parts purchases | 1/08/2025 | EFT223859 EFT224152 | 1,221.06 |
| Stephen Coo | | 1/08/2023 | \$ | 2,956.67 |
| 11678 | Councillor expenses | 25/07/2025 | EFT223938 | 2,956.67 |
| Steve Davids | | 20,01,2020 | \$ | 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 Per | rception Pty Ltd t/a Strategic Perception | | \$ | 3,135.00 |
|------------------------|---|-------------------------|------------------------|-------------------------------|
| 12457 | Consulting services | 25/07/2025 | EFT224036 | 3,135.00 |
| Subterranea | n 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 Bat | Plant and parts purchases | 18/07/2025 | \$ EFT223860 | 1,299.70 324.00 |
| 11337 | Plant and parts purchases | 1/08/2025 | EFT224154 | 975.70 |
| Sun City Prin | | _, _, | \$ | 484.00 |
| 11340 | Outsourced printing | 18/07/2025 | EFT223861 | 484.00 |
| • | trial Brushware | | \$ | 3,608.00 |
| 11344 | Plant and parts purchases | 1/08/2025 | EFT224155 | 3,608.00 |
| Supagas Pty 13178 | Gas | 1/08/2025 | \$ EFT224198 | 10.00 |
| Synergy | uas . | 1700/2023 | \$ | 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 Talis Consult | Electricity | 1/08/2025 | EFT224156 \$ | 5,002.91 104,030.09 |
| 11359 | Engineering consulting services | 18/07/2025 | EFT223863 | 51,955.48 |
| 11359 | Engineering consulting services | 25/07/2025 | EFT223998 | 52,074.61 |
| | nation 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 Henke | | 40/07/2025 | \$ | 1,980.00 |
| 11363 Tarts & Co C | Consulting services | 18/07/2025 | EFT223864 \$ | 1,980.00 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 Robin | son Unit Trust t/a TRCB | | \$ | 3,294.50 |
| 11831 | Architectural and design services | 11/07/2025 | EFT223761 | 3,294.50 |
| | Express Pty Ltd (former Toll/IPEC) | | \$ | 2,402.34 |
| 10771 | Postage, internal mail & freight | 4/07/2025 | EFT223651 | 440.95 |
| 10771 10771 | Postage, internal mail & freight Postage, internal mail & freight | 11/07/2025 1/08/2025 | EFT223715 EFT224124 | 1,422.96 538.43 |
| Technology | | 1,00,2023 | \$ | 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 | | | \$ | 29,423.41 |
| 12979 | QPT Private Hire Payout | 1/08/2025 | EFT224193 | 29,423.41 |
| 13282 | & Quinten Frederik Booysen Refund | 25/07/2025 | \$ 013472 | 61.65 61.65 |
| Telstra Limit | | 23/07/2023 | \$ | 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 |
| 13265 | Investment Trust t.a Peter Goode - EcoBD Refund | 25/07/2025 | \$ EFT224062 | 147.00 147.00 |
| | rading Trust t/a Hille Thompson & Delfos (HTD) | 23,07,2323 | \$ | 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 |
| | for BDM Trust t/a Hip Pocket Workwear & Safety | . /07 /2025 | \$ | 222.75 |
| 11787 11787 | Uniforms and corporates wardrobe Uniforms and corporates wardrobe | 4/07/2025 1/08/2025 | EFT223668 EFT224179 | 77.65 145.10 |
| | for Bickley Family Trust t/a Simple Connection | 1700/2023 | \$ | 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 |
| | for Grover Family Trust t/a Westweld Engineering | a lan la | \$ | 1,490.50 |
| 12206 | Welding and Fabrication Services for KM & GL Maver Trust ta GG Pumps & Electrical | 1/08/2025 | EFT224186 \$ | 1,490.50 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 | Direct and assistance assistance | 19/07/2025 | FFT2220CC | 556.74 |
|----------------------|---|------------|------------------------|-----------------------------|
| | Plant and parts purchases | 18/07/2025 | EFT223866 | |
| | for PK Sorensen Family Trust t/a PLS Carpentry | 25/07/2025 | \$ EFT224063 | 61.65 |
| 13266 | Refund | 25/07/2025 | | 61.65 |
| | for the JC Luscombe Family Trust t/as The Luscombe Syndicate | 10/07/2025 | \$ | 4,123.79 |
| 11424 | Catering services and supplies | 18/07/2025 | EFT223867 | 4,123.79 |
| | for Thompson Family Trust T/As Geraldton Party and Event Hire | . (00/200 | \$ | 412.50 |
| 12638 | Event equipment hire | 1/08/2025 | EFT224191 | 412.50 |
| Theatre 180 | | | \$ | 10,578.98 |
| 13040 | Community events | 25/07/2025 | EFT224051 | 10,578.98 |
| Think Water | | | \$ | 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 Do | | | \$ | 132,329.45 |
| 11438 | Plant hire | 1/08/2025 | EFT224159 | 132,329.45 |
| Timothy Wes | sley Backshall | | \$ | 1,048.22 |
| 12629 | Refund | 25/07/2025 | EFT224041 | 1,048.22 |
| Total Landsca | ape Redevelopment Service Pty Ltd | | \$ | 36,520.00 |
| 11740 | Landscaping services and supplies | 25/07/2025 | EFT224022 | 36,520.00 |
| Total Uniform | ms | | \$ | 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 Cou | ncil Western Australia Ltd | | \$ | 3,850.00 |
| 11451 | Marketing and communication services | 11/07/2025 | EFT223742 | 3,850.00 |
| Truckline - Sp | pecialist Wholesalers Pty Ltd | | \$ | 26.30 |
| 11466 | Plant and parts purchases | 25/07/2025 | EFT224003 | 26.30 |
| | 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 | | 20,07,2020 | \$ | 17,371.20 |
| 11477 | Landscape design and architecture services | 4/07/2025 | EFT223659 | 17,371.20 |
| | als Australia Pty Ltd t/a Royal Wolf Australia | 4,07,2023 | \$ | 501.14 |
| 11224 | Storage container purchase & hire | 18/07/2025 | EFT223855 | 501.14 |
| | Western Australia (UWA) English & Cultural Studies M202 | 10/07/2023 | \$ | 7,150.00 |
| 11482 | | 18/07/2025 | EFT223868 | 7,150.00 |
| UON Pty Ltd | Training services | 18/07/2023 | \$ | 534,331.01 |
| - | | 25/07/2025 | | · |
| 12736 | Asset Construction - Airport | 25/07/2025 | EFT224044 \$ | 534,331.01 206.15 |
| - | nit Trust & Viking Trust t/as Vanguard Press | 25/07/2025 | | |
| 11488 | GVC/GRAG stock ff Settlements | 25/07/2025 | EFT224004 | 206.15 |
| | | 44/07/2025 | \$ | 31.74 |
| 11496 | Refund | 11/07/2025 | EFT223743 | 31.74 |
| Victor Tanti | <u></u> | ((| \$ | 2,956.67 |
| 11497 | Councillor expenses | 25/07/2025 | EFT223934 | 2,956.67 |
| WA Country | | | \$ | 1,815.64 |
| 11508 | Refund | 25/07/2025 | EFT224005 | 1,815.64 |
| - | Health Service - WACHS | | \$ | 379.00 |
| 13248 | HR and workforce services | 25/07/2025 | EFT224059 | 379.00 |
| WA Rangers | | | \$ | 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 Corpo | ration | | \$ | 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 Infras | tructure Science & Engineering Pty Ltd | | \$ | 38,159.00 |
| 12565 | Consulting services | 11/07/2025 | EFT223765 | 38,159.00 |
| West Austral | lian Newspapers - Advertising | | \$ | 3,883.49 |
| 11527 | Advertising and media buy | 18/07/2025 | EFT223870 | 3,883.49 |
| West Austral | lian Newspapers - Guardian & MW Times - QPT Only | | \$ | 1,875.00 |
| 11530 | Advertising and media buy | 18/07/2025 | EFT223871 | 1,875.00 |
| | lian 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 In | · | 1,55,2025 | \$ | 500.00 |
| 13271 | Refund | 25/07/2025 | EFT223945 | 500.00 |
| | tralia Gould League | 23/07/2023 | \$ | 500.00 |
| 13269 | Refund | 1/08/2025 | EFT224085 | 500.00 |
| | | 1/06/2025 | | |
| western Aus | tralian Local Government Association WALGA | | \$ | 1,963.50 |

| | | Direct Debits Total Payments | 64 655 | |
|---------------------|---|-------------------------------|------------------|----------------------------------|
| | | EFT Payments | 578 64 | |
| | | Cheque Payments | 13 | |
| | | Cancelled Payments | 0 | • |
| | | [a u - | | , |
| 11704 | Outsourced printing | 18/07/2025 | EFT223889 | 9,417.83 |
| Zipform Pty | / Ltd | | | \$ 9,417.83 |
| 13284 | Refund | 25/07/2025 | 013473 | 61.65 |
| Zatie Hazal | | | | \$ 61.65 |
| 13155 | Refund | 4/07/2025 | EFT223621 | 1,325.07 |
| Yolonda Ro | | | | \$ 1,325.07 |
| 11577 | Plumbing maintenance, supplies and services | 11/07/2025 | EFT223749 | 6,505.13 |
| XW Engine | ering Pty Ltd | | | \$ 6,505.13 |
| 11576 | Plant maintenance | 25/07/2025 | EFT224013 | 324.17 |
| 11576 | Plant maintenance | 18/07/2025 | EFT223879 | 460.30 |
| Xpress Ente | erprises (Hose Express) | | | \$ 784.47 |
| 11572 | Other waste expenses | 18/07/2025 | EFT223878 | 1,851.30 |
| Wren Oil | | | | \$ 1,851.30 |
| 11571 | Plant and parts purchases | 25/07/2025 | EFT224012 | 4,888.85 |
| 11571 | Plant and parts purchases | 18/07/2025 | EFT223877 | 1,512.60 |
| WR & BD B | ovell t/a Geraldton Mower & Repair Specialists | | | \$ 6,401.45 |
| 11802 | Landscaping services and supplies | 1/08/2025 | EFT224180 | 4,158.00 |
| 11802 | Landscaping services and supplies | 11/07/2025 | EFT223760 | 3,481.28 |
| Workpowei | r Inc Maintenance products | | | \$ 7,639.28 |
| 10730 | Vehicle parts | 1/08/2025 | EFT224122 | 177.62 |
| 10730 | Vehicle parts | 25/07/2025 | EFT223981 | 302.32 |
| 10730 | Vehicle parts | 18/07/2025 | EFT223834 | 51.65 |
| Woodlake H | Holding Pty Ltd t/a Geraldton Parts | | | \$ 531.59 |
| 11691 | Office supplies | 1/08/2025 | EFT224167 | 2,585.02 |
| 11691 | Office supplies | 25/07/2025 | EFT224015 | 7,983.40 |
| 11691 | Office supplies | 18/07/2025 | EFT223882 | 2,033.09 |
| 11691 | Office supplies | 11/07/2025 | EFT223752 | 1,220.51 |
| Winc Austra | : | | | \$ 13,822.02 |
| 11723 | Glazing supplies and services | 11/07/2025 | EFT223759 | 5,956.00 |
| | stments Pty Ltd t/a Miles Glass & Flyscreens | 10,07,2023 | 21 1223030 | \$ 5,956.00 |
| 11746 | Consulting services | 18/07/2025 | EFT223890 | 37,882.15 |
| WGAWA Pt | | 15/07/2023 | L1 1225001 | \$ 37,882.15 |
| 11688 | Cash collection services | 18/07/2025 | EFT223881 | 1,132.95 |
| | Plant and parts purchases Group Pty Ltd T/A West-Sure Security | 25/07/2025 | EF1224011 | \$ 1,132.95 |
| westrac Eq 11552 | Plant and parts purchases | 25/07/2025 | EFT224011 | \$ 186,780.00 186,780.00 |
| 11549 Westrac Fo | Road line marking | 18/07/2025 | EFT223876 | 9,987.31 \$ 186,780.00 |
| Westline Co | • | 10/07/2025 | FFT11107C | \$ 9,987.31 |
| 11546 | Electricity | 1/08/2025 | EFT224163 | 2,640.00 |
| 11546 | Electricity | 18/07/2025 | EFT223875 | 1,320.00 |
| 11546 | Electricity | 11/07/2025 | EFT223748 | 1,320.00 |
| 11546 | Electricity | 4/07/2025 | EFT223662 | 1,320.00 |
| | ower Networks | | | \$ 6,600.00 |
| 11545 | Maintenance and services | 25/07/2025 | EFT224010 | 1,304.43 |
| 11545 | Maintenance and services | 18/07/2025 | EFT223874 | 52,138.28 |
| 11545 | Maintenance and services | 11/07/2025 | EFT223747 | 12,672.00 |
| 11545 | Maintenance and services | 4/07/2025 | EFT223661 | 10,612.80 |
| Western M | ulga | | | \$ 76,727.51 |
| 11544 | Training services | 25/07/2025 | EFT224009 | 654.50 |
| 11544 | Training services | 18/07/2025 | EFT223873 | 654.50 |
| 11544 | Training services | 11/07/2025 | EFT223746 | 654.50 |
| | | | | |