

ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in April 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
26 May 2026.

This attached listing represents payments made from the City of Greater Geraldton's Trust Funds, under the delegated authority of the Chief Executive Officer pursuant to section 5.42 of the Local Government Act 1995 and Regulation 13(1) & (2) of the Local Government (Financial Management) Regulations.

CHQ & EFT Total

\$0.00

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

DocuSigned by:
Temba Machukera
08C66ECC3E0C436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F979598FA9C40D...

R MCKIM
Chief Executive Officer

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

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in April 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
26 May 2026.

This attached listing represents payments made from the City of Greater Geraldton's Municipal Funds, under the delegated authority of the Chief Executive Officer pursuant to section 5.42 of the Local Government Act 1995 and Regulation 13(1) & (2) of the Local Government (Financial Management) Regulations.

Net Payroll and Superannuation Total **\$2,388,675.71**

CHQ, Direct Debit & EFT Total **\$7,809,154.60**

TOTAL **\$10,197,830.31**

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

DocuSigned by:
Temba Machukera
08C66ECC3E0C436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474...

N JANE
Chief Financial Officer

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Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F979598FA9C40D...

R MCKIM
Chief Executive Officer

**City of Greater Geraldton
Municipal April 2026
Payroll and Superannuation Payments**

<i>Date</i>	<i>Total paid</i>
2/04/2026 Direct Credit 063548 City Greater Gtn Co Payroll-03/04/26	9,948.53
8/04/2026 Direct Credit 063548 City Greater Gtn Co Payroll-05/04/26	912,273.94
10/04/2026 Direct Credit 063548 City Greater Gtn Co Payroll-10/04/26	4,844.67
10/04/2026 Direct Credit 063548 City Greater Gtn Co Payroll-08/04/26	12,196.83
17/04/2026 Direct Credit 063548 City Greater Gtn Co Payroll-17/04/26	5,574.44
22/04/2026 Direct Credit 063548 City Greater Gtn Co Payroll-19/04/26	921,382.05
23/04/2026 Direct Credit 063548 City Greater Gtn Co Payroll-21/04/26	3,161.21
28/04/2026 Direct Credit 063548 City Greater Gtn Co Payroll-25/04/26	11,868.08
8/04/2026 Direct Debit 481471 SuperChoice P/L 372423916450010804	251,251.33
22/04/2026 Direct Debit 481471 SuperChoice P/L 238423916450012204	251,547.65
23/04/2026 Direct Debit 481471 SuperChoice P/L 714723916450012304 (Council Members)	4,626.98

REPORT TOTALS

<u>Bank Name</u>	<u>Total</u>
Municipal Bank	\$2,388,675.71
TOTAL	\$2,388,675.71

Date Report Generated: 07-May-2026

City of Greater Geraldton
Listing of Payments Made for April 2025

Cash - Cash at Bank - Municipal

4Park Pty Ltd t/as Forpark Australia				\$ 10,700.73
11588	Playground equipment and maintenance	17/04/2026	EFT229212	4,102.93
11588	Playground equipment and maintenance	24/04/2026	EFT229353	6,597.80
65Thirty Events & Entertainment				\$ 27,877.10
10105	QPT Technical Services	2/04/2026	EFT228941	759.00
10105	QPT Technical Services	10/04/2026	EFT229051	3,597.00
10105	QPT Technical Services	17/04/2026	EFT229135	15,667.10
10105	QPT Technical Services	24/04/2026	EFT229284	7,854.00
ABC Containers Pty Ltd				\$ 10,312.50
13767	Storage container purchase & hire	24/04/2026	EFT229400	10,312.50
Abrolhos Steel Pty Ltd (formerly BluSteel)				\$ 418.99
10116	Building construction, materials and services	17/04/2026	EFT229136	418.99
AcrossTown Couriers & Hotshot Services				\$ 4,837.87
13548	Couriers	2/04/2026	EFT229028	2,793.70
13548	Couriers	1/05/2026	EFT229515	2,044.17
Addison Van Tiel t/a Lace Up Coaching				\$ 2,100.00
13620	Youth Services Programs	1/05/2026	EFT229517	2,100.00
Advanced Spatial Technologies Pty Ltd				\$ 7,078.50
11707	Subscriptions	1/05/2026	EFT229487	7,078.50
Adventure Reels				\$ 12,501.43
10131	QPT Private Hire Payout	10/04/2026	EFT229052	12,501.43
Aerodrome Management Services Pty Ltd (AMS)				\$ 170,120.63
10132	Security services	1/05/2026	EFT229407	170,120.63
AFGRI Equipment (Waltons)				\$ 6,016.81
10133	Plant and parts purchases	17/04/2026	EFT229137	6,016.81
AgWest Machinery & Midwest Isuzu				\$ 53.31
10137	Plant and parts purchases	17/04/2026	EFT229138	53.31
Air Charter Worldwide ATF Aisen Family Trust				\$ 29,624.60
11592	Consulting services	24/04/2026	EFT229354	29,624.60
Air Liquide				\$ 29.92
10141	Gas	17/04/2026	EFT229139	29.92
Airport Cafe GET				\$ 2,772.00
10144	Catering services and supplies	17/04/2026	EFT229140	2,772.00
AJ & CH Kupsch t/a Geraldton Floral Studio				\$ 290.00
10626	Community events	1/05/2026	EFT229437	290.00
Alcolizer Pty Ltd				\$ 218.90
10150	Workplace health and safety services	2/04/2026	EFT228942	218.90
Alinta Energy WA				\$ 1,141.05
10154	Gas	10/04/2026	EFT229053	189.25
10154	Gas	24/04/2026	EFT229285	951.80
all4cycling Pty Ltd				\$ 434.56
12011	Sport and recreation equipment	24/04/2026	EFT229369	434.56
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 18,327.42
10167	Air conditioning maintenance and services	10/04/2026	EFT229054	11,734.76
10167	Air conditioning maintenance and services	17/04/2026	EFT229141	1,922.06
10167	Air conditioning maintenance and services	1/05/2026	EFT229408	4,670.60
AMPAC Debt Recovery (WA) Pty Ltd				\$ 13,021.46
10174	Debt collection services	2/04/2026	EFT228943	1,213.30
10174	Debt collection services	10/04/2026	EFT229055	3,787.09
10174	Debt collection services	17/04/2026	EFT229142	48.32
10174	Debt collection services	24/04/2026	EFT229286	2,177.09
10174	Debt collection services	1/05/2026	EFT229409	5,795.66
Ampol Australia Petroleum Pty Ltd				\$ 119,278.06
10175	Fuel	24/04/2026	EFT229287	119,278.06
Anjia Settlements				\$ 99.09
13772	Refund	1/05/2026	EFT229521	99.09
Anna Christina Enslin				\$ 250.00
13715	Artists and artworks	1/05/2026	EFT229519	250.00
Anne Catherine De Monchaux				\$ 108.00
12730	Library expenses	2/04/2026	EFT229022	108.00
Anne Williams				\$ 175.00
10180	Community events	17/04/2026	EFT229130	175.00
Antony Paul Turner				\$ 55.00
13738	Community events	1/05/2026	EFT229405	55.00
Applied Cleansing Solutions Pty Ltd				\$ 14,980.90
13698	Janitorial and cleaning products	10/04/2026	EFT229122	14,980.90

APV Valuers & Asset Management				\$	10,378.28
10185	Asset management services	1/05/2026	EFT229410		10,378.28
Aquatic Services WA Pty Ltd				\$	38,944.27
10187	Swimming pool maintenance & supplies	10/04/2026	EFT229056		38,944.27
Arbor Logic				\$	3,245.00
10190	Landscaping services and supplies	24/04/2026	EFT229288		3,245.00
Art & Co Creatives				\$	544.19
10197	Stationery	2/04/2026	EFT228944		240.30
10197	Stationery	1/05/2026	EFT229411		303.89
Artisan Unit Trust t/a Imagepak Marketing				\$	1,056.00
12618	Youth Services Programs	1/05/2026	EFT229503		1,056.00
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				\$	33,883.89
11948	Electrical/lighting maintenance, supplies and services	2/04/2026	EFT229011		11,795.26
11948	Electrical/lighting maintenance, supplies and services	17/04/2026	EFT229226		22,088.63
ATLAS				\$	710.00
10210	Youth Services Programs	1/05/2026	EFT229412		710.00
ATOM Supply				\$	7,549.76
10211	General hardware and tools	2/04/2026	EFT228945		3,209.25
10211	General hardware and tools	10/04/2026	EFT229057		425.70
10211	General hardware and tools	17/04/2026	EFT229144		3,576.23
10211	General hardware and tools	24/04/2026	EFT229289		133.52
10211	General hardware and tools	1/05/2026	EFT229413		205.06
Aussie Natural Spring Water Geraldton				\$	378.00
10215	Catering services and supplies	2/04/2026	EFT228946		168.00
10215	Catering services and supplies	17/04/2026	EFT229145		210.00
Aussie Tree Services				\$	110,270.90
10218	Maintenance and services	10/04/2026	EFT229058		620.40
10218	Maintenance and services	17/04/2026	EFT229146		37,662.36
10218	Maintenance and services	24/04/2026	EFT229290		53,435.54
10218	Maintenance and services	1/05/2026	EFT229414		18,552.60
Australia Post				\$	4,566.97
10222	Postage, internal mail & freight	10/04/2026	EFT229059		496.47
10222	Postage, internal mail & freight	17/04/2026	EFT229147		4,070.50
Australian Library and Information Association				\$	1,434.00
10228	Memberships	2/04/2026	EFT228947		92.00
10228	Memberships	10/04/2026	EFT229060		1,342.00
Australian Services Union				\$	3,423.50
10014	Payroll Deductions	10/04/2026	EFT229042		1,698.50
10014	Payroll Deductions	24/04/2026	EFT229276		1,725.00
Australian Taxation Office - Deductions				\$	583,302.00
10001	Payroll Deductions	10/04/2026	EFT229041		288,876.00
10001	Payroll Deductions	24/04/2026	EFT229275		294,426.00
Australia's Coral Coast				\$	880.00
10234	Other memberships	2/04/2026	EFT228948		880.00
Avantgarde Technologies Pty Ltd				\$	5,381.34
10237	IT software/licensing and maintenance	10/04/2026	EFT229061		5,381.34
Aviair Pty Ltd				\$	30,215.81
11854	IRFN Network	17/04/2026	EFT229225		30,215.81
Aware Super Clearing House The Trustee for AWARE SUPER				\$	693.60
10013	Superannuation	7/04/2026	202844		78.60
10013	Superannuation	16/04/2026	202862		615.00
Badimia Land Aboriginal Corporation t/a Wirnda Barna Art Cen				\$	3,000.00
13696	GVC/GRAG stock	24/04/2026	EFT229394		3,000.00
Base Entertainment Pty Ltd				\$	17,514.16
13725	QPT Private Hire Payout	10/04/2026	EFT229123		17,514.16
Batavia Blast Works				\$	1,344.20
10251	Park maintenance charges	17/04/2026	EFT229148		1,344.20
Batavia Coast Miniature Railway Society inc				\$	1,500.00
12584	Donations, sponsorship & contributions	1/05/2026	EFT229502		1,500.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$	198.00
10255	Playground equipment and maintenance	17/04/2026	EFT229149		198.00
Batavia Fencing				\$	53,331.30
11693	Fencing supplies and services	2/04/2026	EFT229004		12,980.00
11693	Fencing supplies and services	10/04/2026	EFT229104		29,597.70
11693	Fencing supplies and services	17/04/2026	EFT229216		6,135.80
11693	Fencing supplies and services	24/04/2026	EFT229358		4,617.80
Beam Me Up Media Pty Ltd t/as Star Tracks Astro Events				\$	4,565.00
12368	Community events	17/04/2026	EFT229233		4,565.00
Bellavista Medical Pty Ltd				\$	4,186.27
10265	Medical expenses	17/04/2026	EFT229150		4,186.27
Big Softy Ice Cream Vans Geraldton				\$	690.00
13392	Community events	2/04/2026	EFT229027		690.00
Blackwoods				\$	9,935.29

10278	General hardware and tools	17/04/2026	EFT229151	9,312.60
10278	General hardware and tools	24/04/2026	EFT229291	308.00
10278	General hardware and tools	1/05/2026	EFT229415	314.69
BOC Limited				\$ 1,000.89
10284	Gas	17/04/2026	EFT229152	715.00
10284	Gas	1/05/2026	EFT229416	285.89
Bolinda Digital Pty Ltd				\$ 3,000.00
10286	Library stock	17/04/2026	EFT229153	3,000.00
Bolts-R-Us				\$ 112.27
10288	General hardware and tools	17/04/2026	EFT229154	19.37
10288	General hardware and tools	24/04/2026	EFT229292	92.90
Bookeasy Australia Pty Ltd				\$ 437.01
12893	Commission & contra payments	17/04/2026	EFT229241	437.01
BPI Trading Pty Ltd t/a Bells Pure Ice				\$ 324.28
12546	Catering services and supplies	17/04/2026	EFT229236	324.28
Bradley Boyer				\$ 61.65
13757	Refund	17/04/2026	EFT229262	61.65
Brajkovich Demolition & Salvage (WA) Pty Ltd				\$ 89.60
12478	Refund	24/04/2026	EFT229374	89.60
Bramatt Installations WA The Trustee for W & L Sweeny Family Trust				\$ 13,596.00
11826	Maintenance and services	17/04/2026	EFT229224	2,860.00
11826	Maintenance and services	1/05/2026	EFT229492	10,736.00
Brent Dyrberg				\$ 27.60
13732	Refund	2/04/2026	EFT229035	27.60
Briony Rose Bray t/a Briony Rose Consulting				\$ 264.00
13593	Consulting services	17/04/2026	EFT229252	264.00
Bucher Municipal Pty Ltd				\$ 2,061.96
10311	Vehicle parts	17/04/2026	EFT229155	2,061.96
Bunnings Pty Ltd				\$ 18,218.45
10315	General hardware and tools	2/04/2026	EFT228950	7,411.83
10315	General hardware and tools	10/04/2026	EFT229062	1,099.78
10315	General hardware and tools	17/04/2026	EFT229156	1,942.97
10315	General hardware and tools	24/04/2026	EFT229293	1,283.16
10315	General hardware and tools	1/05/2026	EFT229417	6,480.71
Cabcharge Payments Pty Ltd				\$ 589.78
10323	Taxis	17/04/2026	EFT229157	589.78
Camilla Skogback				\$ 1,314.93
13775	Payroll	24/04/2026	EFT229403	1,314.93
Cannon Hygiene Australia Pty Ltd				\$ 274.07
10360	Hygiene services	17/04/2026	EFT229158	274.07
Catherine Hazell				\$ 228.90
12864	Staff reimbursement	24/04/2026	EFT229377	228.90
Catwest Pty Ltd				\$ 420,110.26
10344	Roads and paving supplies - Asphalt and bitumen	2/04/2026	EFT228951	90,186.23
10344	Roads and paving supplies - Asphalt and bitumen	10/04/2026	EFT229063	146,161.59
10344	Roads and paving supplies - Asphalt and bitumen	1/05/2026	EFT229418	183,762.44
CBS Enterprises (WA) Pty Ltd t/a Champion Bay Settlements				\$ 1,160.74
13396	Refund	10/04/2026	EFT229118	1,133.74
13396	Refund	24/04/2026	EFT229389	27.00
Centigrade Services Pty Ltd				\$ 2,830.52
10350	Air conditioning maintenance and services	10/04/2026	EFT229064	2,830.52
Central Fumigation & Pest Management Services				\$ 931.10
10352	Pest and weed control	2/04/2026	EFT228952	201.85
10352	Pest and weed control	10/04/2026	EFT229065	349.75
10352	Pest and weed control	24/04/2026	EFT229294	137.50
10352	Pest and weed control	1/05/2026	EFT229419	242.00
CGG Inside Social Club				\$ 576.00
10015	Payroll Deductions	10/04/2026	EFT229043	288.00
10015	Payroll Deductions	24/04/2026	EFT229277	288.00
CGG Outside Staff Social Club				\$ 260.00
10016	Payroll Deductions	10/04/2026	EFT229044	130.00
10016	Payroll Deductions	24/04/2026	EFT229278	130.00
Chris Bolton				\$ 640.00
10373	Artists and artworks	17/04/2026	EFT229159	640.00
Circa Contemporary Circus Ltd				\$ 5,500.00
12639	QPT Performance Fees	1/05/2026	EFT229506	5,500.00
City In Colour Pty Ltd				\$ 441.74
10378	Painting supplies and services	2/04/2026	EFT228953	441.74
City of Greater Geraldton				\$ 648.75
11705	Commission & contra payments	14/04/2026	EFT229128	360.00
11705	Commission & contra payments	17/04/2026	EFT229221	288.75
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 1,276.73
10040	Bookeasy - Accommodation and Bookings	2/04/2026	EFT228940	104.40

10040	Bookeasy - Accommodation and Bookings	10/04/2026	EFT229050	644.93
10040	Bookeasy - Accommodation and Bookings	17/04/2026	EFT229134	527.40
City of Greater Geraldton - Rates				\$ 26,196.06
10039	Payroll Deductions	10/04/2026	EFT229048	13,160.53
10039	Payroll Deductions	24/04/2026	EFT229282	13,035.53
CJ & JD Davey t/as Davey Paper Delivery				\$ 117.40
10384	Library stock	1/05/2026	EFT229420	117.40
Cleanaway Pty Ltd				\$ 459,446.06
11694	Waste collection and disposal	17/04/2026	EFT229217	324.20
11694	Waste collection and disposal	24/04/2026	EFT229359	259,725.48
11694	Waste collection and disposal	1/05/2026	EFT229482	199,396.38
Cleanpak Total Solutions				\$ 1,770.70
10390	Janitorial and cleaning products	2/04/2026	EFT228954	24.75
10390	Janitorial and cleaning products	10/04/2026	EFT229066	1,144.55
10390	Janitorial and cleaning products	17/04/2026	EFT229160	108.15
10390	Janitorial and cleaning products	24/04/2026	EFT229295	239.25
10390	Janitorial and cleaning products	1/05/2026	EFT229421	254.00
CNW Pty Ltd t/as CNW Electrical Wholesale				\$ 2,618.00
11690	Electrical/lighting maintenance, supplies and services	17/04/2026	EFT229214	2,618.00
Coates Hire Operations Pty Ltd				\$ 165.43
10394	Plant hire	1/05/2026	EFT229422	165.43
Commonwealth Bank of Australia - Bank Fees Only				\$ 7,671.08
11956	Banking	1/04/2026	202840	322.97
11956	Banking	2/04/2026	202841	4,406.63
11956	Banking	7/04/2026	202843	103.15
11956	Banking	8/04/2026	202846	22.50
11956	Banking	9/04/2026	202850	2.50
11956	Banking	10/04/2026	202851	20.00
11956	Banking	13/04/2026	202856	20.00
11956	Banking	14/04/2026	202858	2.50
11956	Banking	15/04/2026	202859	2,715.83
11956	Banking	16/04/2026	202861	5.00
11956	Banking	17/04/2026	202864	2.50
11956	Banking	20/04/2026	202866	10.00
11956	Banking	21/04/2026	202869	7.50
11956	Banking	23/04/2026	202871	5.00
11956	Banking	27/04/2026	202874	10.00
11956	Banking	24/04/2026	202873	5.00
11956	Banking	28/04/2026	202875	2.50
11956	Banking	29/04/2026	202876	7.50
Connect Call Centre Services				\$ 356.84
10403	Telecommunication services	1/05/2026	EFT229423	356.84
Construction Training Fund				\$ 17,435.41
10406	Regulatory fees and government charges	17/04/2026	EFT229161	17,435.41
Craig Holloway t/a Jigsaw Gallery				\$ 476.45
13363	GVC/GRAG stock	24/04/2026	EFT229387	476.45
Cromag Pty Ltd t/a Sigma Telford Group				\$ 79.75
11739	Swimming pool maintenance & supplies	2/04/2026	EFT229007	79.75
Crudeli's Auto Repairs Pty Ltd				\$ 207.47
10448	Fuel	1/05/2026	EFT229427	207.47
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$ 140,067.73
10429	Maintenance and services	17/04/2026	EFT229162	24,109.80
10429	Maintenance and services	1/05/2026	EFT229424	115,957.93
Culture Counts Australia Pty Ltd				\$ 4,950.00
10432	Subscriptions	1/05/2026	EFT229425	4,950.00
Customers of Sirsidynix Australasia - COSA Inc - Membership				\$ 149.00
10434	Memberships	1/05/2026	EFT229426	149.00
D A Christie (Christie ParkSafe)				\$ 4,730.00
10438	Street amenities supplies and services	17/04/2026	EFT229163	4,730.00
Dell Australia Pty Ltd				\$ 2,615.80
10452	IT hardware	1/05/2026	EFT229428	2,615.80
Delta Cleaning Services				\$ 86,647.93
11695	Commercial cleaning	2/04/2026	EFT229005	16,095.41
11695	Commercial cleaning	17/04/2026	EFT229218	12,757.37
11695	Commercial cleaning	1/05/2026	EFT229483	57,795.15
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 7,426.10
10454	Fire equipment and maintenance services	2/04/2026	EFT228955	5,087.50
10454	Fire equipment and maintenance services	10/04/2026	EFT229067	827.20
10454	Fire equipment and maintenance services	17/04/2026	EFT229164	960.30
10454	Fire equipment and maintenance services	1/05/2026	EFT229429	551.10
Demolition Investments Pty Ltd t/a Batavia Timber & Salvage				\$ 4,378.00
10258	Demolition Services	2/04/2026	EFT228949	4,378.00
Denielle Riley				\$ 40.00

13735	Refund Bond	2/04/2026	EFT229038	40.00
Department of Biodiversity, Conservation and Attractions				\$ 950.40
11835	Licenses	10/04/2026	EFT229109	950.40
Department of Communities - Housing Authority				\$ 38.50
10456	Refund	24/04/2026	EFT229296	38.50
Department of Justice				\$ 48,852.00
10461	Debt collection services	7/04/2026	202845	48,852.00
Department of Local Government Industry Regulation & Safety				\$ 23,339.13
13342	Regulatory fees and government charges	14/04/2026	EFT229129	23,339.13
Department of the Premier and Cabinet (also State Law Publisher)				\$ 1,282.89
10466	Advertising and media buy	24/04/2026	EFT229297	1,282.89
Department of Transport				\$ 25.50
11799	Disclosure of information fees	17/04/2026	EFT229223	25.50
Department of Transport - Mullewa Licencing				\$ 10,791.60
10519	Regulatory fees and government charges	31/03/2026	202842	1,242.35
10519	Regulatory fees and government charges	30/03/2026	202839	1,270.60
10519	Regulatory fees and government charges	1/04/2026	202848	363.10
10519	Regulatory fees and government charges	2/04/2026	202847	1,113.40
10519	Regulatory fees and government charges	7/04/2026	202849	168.00
10519	Regulatory fees and government charges	8/04/2026	202852	1,245.30
10519	Regulatory fees and government charges	9/04/2026	202855	168.00
10519	Regulatory fees and government charges	10/04/2026	202857	162.10
10519	Regulatory fees and government charges	14/04/2026	202860	291.10
10519	Regulatory fees and government charges	15/04/2026	202863	223.25
10519	Regulatory fees and government charges	16/04/2026	202867	666.20
10519	Regulatory fees and government charges	17/04/2026	202868	799.50
10519	Regulatory fees and government charges	20/04/2026	202870	2,379.85
10519	Regulatory fees and government charges	21/04/2026	202872	698.85
Department of Water & Environmental Regulation				\$ 14,946.80
10471	Regulatory fees and government charges	2/04/2026	EFT228956	13,904.00
10471	Regulatory fees and government charges	17/04/2026	EFT229165	1,042.80
Desert Blue Connect Inc				\$ 825.00
11618	Refund Bond	24/04/2026	EFT229355	825.00
Desert to Coast Training & Assessing Grace Resources Pty Ltd				\$ 116.20
10474	Training services	24/04/2026	EFT229298	116.20
DLLJ Pty Ltd t/a Peter Groom Settlements				\$ 508.62
12992	Refund	10/04/2026	EFT229115	459.09
12992	Refund	24/04/2026	EFT229380	49.53
Donna Ronan t/as Jambinbirri Cultural Foods & Consulting Services				\$ 850.00
10486	Community events	17/04/2026	EFT229131	850.00
Dowsing Group Pty Ltd				\$ 141,997.08
13357	Paving supplies and services	17/04/2026	EFT229250	11,091.30
13357	Paving supplies and services	24/04/2026	EFT229386	111,762.26
13357	Paving supplies and services	1/05/2026	EFT229513	19,143.52
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 542.44
10494	Painting supplies and services	17/04/2026	EFT229166	323.09
10494	Painting supplies and services	24/04/2026	EFT229299	91.17
10494	Painting supplies and services	1/05/2026	EFT229430	128.18
DWA Architects Pty Ltd				\$ 550.00
12811	Architectural and design services	17/04/2026	EFT229240	550.00
Eagle Sports				\$ 1,031.26
10501	Aquarena Merchandise Resale	24/04/2026	EFT229300	1,031.26
Earth Greetings Pty Ltd				\$ 282.96
13146	GVC/GRAG stock	10/04/2026	EFT229116	282.96
Easi Packaging Pty Ltd t/a Easi Group				\$ 26,864.59
10018	Payroll Deductions	10/04/2026	EFT229045	13,785.68
10018	Payroll Deductions	24/04/2026	EFT229279	13,078.91
Ecolab Pty Ltd t/as Nalco Australia				\$ 908.18
10506	Swimming pool maintenance & supplies	24/04/2026	EFT229301	908.18
Eduka Solutions Pty Ltd				\$ 1,083.00
12815	IT software/licensing and maintenance	2/04/2026	EFT229023	1,083.00
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$ 40,827.51
12008	Airport Ground Handling Services	17/04/2026	EFT229227	14,873.50
12008	Airport Ground Handling Services	24/04/2026	EFT229368	25,954.01
Elite Electrical Contracting				\$ 114,724.00
10515	Electrical/lighting maintenance, supplies and services	2/04/2026	EFT228957	5,694.40
10515	Electrical/lighting maintenance, supplies and services	10/04/2026	EFT229068	2,592.97
10515	Electrical/lighting maintenance, supplies and services	17/04/2026	EFT229167	87,821.91
10515	Electrical/lighting maintenance, supplies and services	24/04/2026	EFT229302	4,860.84
10515	Electrical/lighting maintenance, supplies and services	1/05/2026	EFT229431	13,753.88
Emily Carruthers				\$ 100.00
13748	Refund	10/04/2026	EFT229127	100.00
Emma Micke				\$ 40.00

13734	Refund Bond	2/04/2026	EFT229037	40.00
Emma Tunbridge				\$ -
13278	Refund	22/04/2026	013468	(61.65)
13278	Refund	23/04/2026	EFT229265	61.65
EPCAD Pty Ltd				\$ 8,214.25
10534	Landscape design and architecture services	24/04/2026	EFT229303	8,214.25
Erykah Forrest				\$ 300.00
13756	Staff reimbursement	17/04/2026	EFT229261	300.00
Estate Conveyancing Property Settlements				\$ 105.02
12244	Refund	24/04/2026	EFT229370	105.02
Esther Tagive t/a Spin 360 Geraldton				\$ 800.00
13666	Community events	17/04/2026	EFT229254	800.00
Euphorium Creative				\$ 10,546.80
10541	Community events	10/04/2026	EFT229069	10,546.80
Eurofins ARL Pty Ltd				\$ 110.00
10542	Laboratory Testing	10/04/2026	EFT229070	110.00
Farmscan Pty Ltd t/a Mid West Ag Centre				\$ 3,324.11
13212	Plant and parts purchases	24/04/2026	EFT229383	29.61
13212	Plant and parts purchases	1/05/2026	EFT229510	3,294.50
Ferve Tickets Pty Ltd				\$ 461.36
12945	IT software/licensing and maintenance	17/04/2026	EFT229242	461.36
Friends of Queens Park Theatre				\$ 185.01
10580	QPT Private Hire Payout	1/05/2026	EFT229432	185.01
Fulton Hogan Industries Pty Ltd (WA)				\$ 5,434.00
10583	Roads and paving supplies - Asphalt and bitumen	2/04/2026	EFT228958	5,434.00
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				\$ 434.00
13083	Records management services	2/04/2026	EFT229024	434.00
Garden City Plastics				\$ 2,025.63
10588	Nursery supplies	2/04/2026	EFT228959	2,025.63
Garraway Plumbing				\$ 15,487.89
10589	Plumbing maintenance, supplies and services	2/04/2026	EFT228960	3,622.40
10589	Plumbing maintenance, supplies and services	17/04/2026	EFT229168	1,179.57
10589	Plumbing maintenance, supplies and services	24/04/2026	EFT229304	2,389.45
10589	Plumbing maintenance, supplies and services	1/05/2026	EFT229433	8,296.47
Geoff and Leonie Barrett				\$ 171.65
13760	Refund	24/04/2026	EFT229396	171.65
Geraldton Appliance Repairs				\$ 561.00
10598	Repairs and parts	24/04/2026	EFT229305	561.00
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$ 193,852.99
10599	Vehicles and trailers	2/04/2026	EFT228961	147,072.70
10599	Vehicles and trailers	17/04/2026	EFT229169	2,509.47
10599	Vehicles and trailers	1/05/2026	EFT229434	44,270.82
Geraldton Battery Mart				\$ 184.80
10602	Vehicle parts	1/05/2026	EFT229435	184.80
Geraldton Bobcat				\$ 2,249.50
10605	Plant hire	1/05/2026	EFT229436	2,249.50
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				\$ 51,981.79
10608	Building construction, materials and services	17/04/2026	EFT229170	51,981.79
Geraldton City Speedway Inc				\$ 1,056.88
13140	Donations, sponsorship & contributions	24/04/2026	EFT229381	1,056.88
Geraldton Freight Lines (FLG)				\$ 180.58
10628	Postage, internal mail & freight	1/05/2026	EFT229438	180.58
Geraldton Hire Pty Ltd				\$ 931.37
13297	Event equipment hire	17/04/2026	EFT229249	931.37
Geraldton Personnel Inc T/As G-Force Contracting				\$ 330.00
13349	Consulting services	2/04/2026	EFT229026	330.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$ 5,347.57
10643	Refund	2/04/2026	EFT228962	1,280.00
10643	Refund	10/04/2026	EFT229071	38.10
10643	Refund	17/04/2026	EFT229171	474.74
10643	Refund	24/04/2026	EFT229306	3,554.73
Geraldton Roller Derby League Inc				\$ 700.00
11962	Youth Services Programs	1/05/2026	EFT229493	700.00
Geraldton Senior High School				\$ 315.00
10652	Refund	17/04/2026	EFT229172	315.00
Geraldton Sheetmetal & Roofing (GSAR)				\$ 953.98
10653	Roofing services	1/05/2026	EFT229439	953.98
Geraldton Toyota				\$ 237.16
10661	Vehicles and trailers	1/05/2026	EFT229440	237.16
Geraldton Voluntary Tour Guides Assoc Inc				\$ 2,000.00
10664	GVC/GRAG stock	24/04/2026	EFT229307	2,000.00
Geraldton Yoga Club				\$ 450.00
10667	Community events	17/04/2026	EFT229173	450.00

GHD Pty Ltd				\$	54,734.51
10671	Engineering consulting services	2/04/2026	EFT228963		10,943.08
10671	Engineering consulting services	10/04/2026	EFT229072		42,753.69
10671	Engineering consulting services	17/04/2026	EFT229174		1,037.74
GHS Solutions				\$	808.50
10673	Building construction, materials and services	10/04/2026	EFT229073		330.00
10673	Building construction, materials and services	1/05/2026	EFT229441		478.50
Glenda Blyth t/as Basketcase Lady				\$	130.00
10678	GVC/GRAG stock	2/04/2026	EFT228964		130.00
GM Multimedia Pty Ltd				\$	5,296.00
13719	Youth Services Programs	17/04/2026	EFT229257		5,296.00
Grant Elevator Sales Pty Ltd				\$	6,545.00
10689	Lift maintenance and services	10/04/2026	EFT229074		6,545.00
Grants Empire				\$	1,980.00
13209	Consulting services	24/04/2026	EFT229382		1,320.00
13209	Consulting services	1/05/2026	EFT229509		660.00
Great Northern Rural Services				\$	32,846.33
11698	Irrigation and watering supplies	17/04/2026	EFT229219		18,117.77
11698	Irrigation and watering supplies	24/04/2026	EFT229360		12,698.12
11698	Irrigation and watering supplies	1/05/2026	EFT229484		2,030.44
GripFactory Australia Pty Ltd t/a GripFactory Australia				\$	788.00
12557	Swimming pool maintenance & supplies	24/04/2026	EFT229375		788.00
GT Transport				\$	1,695.00
10700	Postage, internal mail & freight	1/05/2026	EFT229442		1,695.00
Guardian Print				\$	15,895.00
10702	Outsourced printing	17/04/2026	EFT229175		2,500.00
10702	Outsourced printing	24/04/2026	EFT229308		13,200.00
10702	Outsourced printing	1/05/2026	EFT229443		195.00
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				\$	16,991.61
11850	Pavement construction and streetscape services	24/04/2026	EFT229367		16,991.61
Hayley Savage Art Pty Ltd t/a Sunflower Studio Geraldton				\$	2,136.00
12128	Youth Services Programs	17/04/2026	EFT229229		990.00
12128	Youth Services Programs	1/05/2026	EFT229496		1,146.00
Heath Martin				\$	231.65
13429	Staff reimbursement	17/04/2026	EFT229251		231.65
Heather Beswick				\$	3,500.00
12217	Donations, sponsorship & contributions	2/04/2026	EFT229015		3,500.00
Heather Prestage				\$	150.00
13733	Refund	2/04/2026	EFT229036		150.00
Hi-Lite Security				\$	18,936.50
10721	Security services	17/04/2026	EFT229176		11,830.50
10721	Security services	24/04/2026	EFT229309		6,468.00
10721	Security services	1/05/2026	EFT229444		638.00
HoekSec Pty Ltd				\$	1,578.50
10724	IT technical services	24/04/2026	EFT229310		1,578.50
Holcim (Australia) Pty Ltd				\$	6,862.85
10725	Roads and paving supplies - Asphalt and bitumen	1/05/2026	EFT229445		6,862.85
Hot Cleaning Maintenance Management Services				\$	2,417.37
11699	Commercial cleaning	10/04/2026	EFT229105		2,215.82
11699	Commercial cleaning	1/05/2026	EFT229485		201.55
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				\$	9,526.40
13256	Plant maintenance	17/04/2026	EFT229248		6,308.45
13256	Plant maintenance	24/04/2026	EFT229384		680.55
13256	Plant maintenance	1/05/2026	EFT229511		2,537.40
Hypa Solutions Pty Ltd				\$	5,115.00
13619	IT technical services	10/04/2026	EFT229120		5,115.00
iCatcher Pty Ltd				\$	5,698.00
13555	Signage and sign writing	10/04/2026	EFT229119		5,698.00
Illion Australia Pty Ltd t/as illion TenderLink				\$	739.20
10780	Advertising and media buy	2/04/2026	EFT228969		369.60
10780	Advertising and media buy	10/04/2026	EFT229078		184.80
10780	Advertising and media buy	24/04/2026	EFT229314		184.80
Imperium Markets Pty Ltd				\$	495.00
10749	Subscriptions	10/04/2026	EFT229075		495.00
Incite Security				\$	28,589.18
10750	Security systems and monitoring	2/04/2026	EFT228965		1,155.00
10750	Security systems and monitoring	10/04/2026	EFT229076		3,519.18
10750	Security systems and monitoring	17/04/2026	EFT229177		7,892.50
10750	Security systems and monitoring	24/04/2026	EFT229311		15,185.67
10750	Security systems and monitoring	1/05/2026	EFT229447		836.83
Instant Racking				\$	1,700.00
10761	General hardware and tools	24/04/2026	EFT229312		1,400.00
10761	General hardware and tools	1/05/2026	EFT229448		300.00

Institute of Public Works Engineering Australasia WA Inc IPWEA WA				\$	900.00
10763	Training services	2/04/2026	EFT228966		900.00
Integrated ICT (a Market Creations Company)				\$	22,034.62
10767	IT technical services	2/04/2026	EFT228967		8,933.22
10767	IT technical services	10/04/2026	EFT229077		3,347.70
10767	IT technical services	17/04/2026	EFT229178		9,753.70
Irrigation Australia Ltd				\$	2,500.00
10773	Memberships	1/05/2026	EFT229449		2,500.00
Ixom Operations Pty Ltd				\$	348.50
10800	Swimming pool maintenance & supplies	10/04/2026	EFT229079		348.50
J Hine & Son Construction				\$	21,221.01
10781	Building construction, materials and services	24/04/2026	EFT229315		21,221.01
Jake Roberts				\$	38.50
13728	Refund	2/04/2026	EFT229032		38.50
James Bennett Library Services				\$	1,412.14
10785	Library stock	24/04/2026	EFT229316		52.78
10785	Library stock	1/05/2026	EFT229450		1,359.36
Janeen Horne				\$	754.00
10792	GVC/GRAG stock	1/05/2026	EFT229451		754.00
Japanese Truck & Bus Spares Pty Ltd				\$	4,007.40
10794	Vehicle parts	24/04/2026	EFT229317		4,007.40
Jeff Haagenzen				\$	150.00
13762	Refund	17/04/2026	013490		150.00
Jenna Denton				\$	2,956.67
12062	Councillor expenses	24/04/2026	EFT229271		2,956.67
Jerry Clune				\$	12,810.75
11637	Councillor expenses	24/04/2026	EFT229269		12,810.75
K.R Lee & B.A Peace KB Acoustics				\$	230.00
12286	Youth Services Programs	17/04/2026	EFT229230		230.00
Kaleidoscope Studio Pty Ltd				\$	944.10
10823	GVC/GRAG stock	10/04/2026	EFT229080		944.10
Kennards Hire Pty Ltd				\$	7,112.60
10838	Plant hire	17/04/2026	EFT229180		7,112.60
Kevin Smuts				\$	150.00
13771	Refund Bond	24/04/2026	EFT229402		150.00
KICK Solutions				\$	1,075.80
10842	Outsourced printing	2/04/2026	EFT228970		1,075.80
Kim Parker				\$	2,956.67
10843	Councillor expenses	24/04/2026	EFT229266		2,956.67
Kimmii Tetlow				\$	292.50
13740	GVC/GRAG stock	17/04/2026	EFT229259		292.50
Kiri Marie Bolton T/As Have a Delicious Day				\$	1,400.00
13013	Catering services and supplies	17/04/2026	EFT229245		1,400.00
Kmart Australia Limited				\$	80.00
10846	Children services supplies and toys	1/05/2026	EFT229452		80.00
Komatsu Australia Pty Ltd				\$	1,023.73
11642	Plant and parts purchases	1/05/2026	EFT229479		1,023.73
Kurrajong Farm Art				\$	64.00
10855	GVC/GRAG stock	17/04/2026	EFT229181		64.00
L & B Nominees Pty Ltd T/A Ray White Geraldton (Commercial)				\$	128.51
13638	Property rent	24/04/2026	EFT229392		128.51
Laani Pegler				\$	58.30
13007	Staff reimbursement	17/04/2026	EFT229244		58.30
Landgate (VGO)				\$	9.30
10858	Valuations	1/05/2026	EFT229453		9.30
Landgate (WA Land Info Auth)				\$	521.60
10859	Disclosure of information fees	10/04/2026	EFT229081		521.60
Laurence Brooks				\$	102.60
13752	Refund	17/04/2026	EFT229260		102.60
Leah Louise Vlatko				\$	400.00
10865	Artists and artworks	17/04/2026	EFT229132		400.00
Leigh Clifford ATF Layung Sekar Wulan				\$	280.00
12414	Community events	17/04/2026	EFT229234		130.00
12414	Community events	1/05/2026	EFT229499		150.00
Lenane Holdings Pty Ltd				\$	9,457.25
10870	Plant hire	24/04/2026	EFT229318		9,457.25
Lisa Wheatley t/as Zumba with Lishell				\$	800.00
10882	Community services and programs	17/04/2026	EFT229133		800.00
Lister Staveley-Smith				\$	20.00
13736	Refund Bond	2/04/2026	EFT229039		20.00
LK Advisory Pty Ltd				\$	35,200.00
12259	Consulting services	2/04/2026	EFT229016		35,200.00
Local Economic Impact Advisory				\$	6,000.00

13699	Consulting services	2/04/2026	EFT229030	6,000.00
Lucinda's Everlastings				\$ 955.00
10897	GVC/GRAG stock	24/04/2026	EFT229319	955.00
Lukie's Bricklaying				\$ 1,650.00
13600	Building maintenance	17/04/2026	EFT229253	1,650.00
Lumen IT Pty Ltd				\$ 9,817.50
11792	IT hardware	24/04/2026	EFT229365	9,817.50
M P Rogers & Associates Pty Ltd				\$ 655.60
10905	Engineering consulting services	17/04/2026	EFT229182	655.60
MA & JM Beaver t/a Universal Wreckers				\$ 1,518.00
11481	Towing of abandoned vehicles	2/04/2026	EFT228993	1,518.00
Mahmoud Elshwekn				\$ 40.00
13761	Refund	17/04/2026	EFT229263	40.00
Mark Anderson t/as The Green Earth Synthetic Grass				\$ -
10922	Refund	22/04/2026	013475	(61.65)
10922	Refund	23/04/2026	EFT229264	61.65
Maxxia McMillan Shakespeare				\$ 3,979.92
10020	Payroll Deductions	10/04/2026	EFT229046	1,989.96
10020	Payroll Deductions	24/04/2026	EFT229280	1,989.96
McDonalds Wholesalers				\$ 1,325.46
10933	Catering services and supplies	2/04/2026	EFT228971	251.20
10933	Catering services and supplies	17/04/2026	EFT229183	367.06
10933	Catering services and supplies	1/05/2026	EFT229455	707.20
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$ 9,607.32
12587	Legal advice and services	2/04/2026	EFT229020	908.40
12587	Legal advice and services	10/04/2026	EFT229113	6,876.38
12587	Legal advice and services	17/04/2026	EFT229237	1,822.54
Medelect				\$ 3,591.50
10941	Workplace health and safety services	24/04/2026	EFT229321	3,591.50
Micro Focus Australia Pty Ltd (Prev Entco Australia Pty Ltd)				\$ 64,503.95
10955	IT software/licensing and maintenance	2/04/2026	EFT228972	64,503.95
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$ 1,696.92
10962	Medical expenses	2/04/2026	EFT228973	165.00
10962	Medical expenses	10/04/2026	EFT229082	785.90
10962	Medical expenses	24/04/2026	EFT229322	697.62
10962	Medical expenses	1/05/2026	EFT229456	48.40
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				\$ 7,279.80
10966	Building maintenance	17/04/2026	EFT229184	7,279.80
Midwest Industrial Supplies (TWW Totally Workwear)				\$ 78.00
10968	Uniforms and corporates wardrobe	2/04/2026	EFT228974	78.00
Midwest IT Solutions Pty Ltd t/a Norris & Hyde IT				\$ 3,283.63
11989	IT hardware	1/05/2026	EFT229494	3,283.63
Midwest Multicultural Association				\$ 540.00
10973	Refund	2/04/2026	EFT228975	540.00
Midwest Pest Management				\$ 27,707.14
10974	Pest and weed control	17/04/2026	EFT229185	17,228.24
10974	Pest and weed control	24/04/2026	EFT229323	10,478.90
Midwest Safety & Training Pty Ltd				\$ 790.00
10975	Training services	17/04/2026	EFT229186	395.00
10975	Training services	1/05/2026	EFT229457	395.00
Midwest Timber Patios and Decks				\$ 61.65
13739	Refund	17/04/2026	EFT229258	61.65
Midwest Turf Supplies				\$ 246,416.38
10978	Landscaping services and supplies	2/04/2026	EFT228976	218,571.64
10978	Landscaping services and supplies	24/04/2026	EFT229324	27,844.74
Midwest Veterinary Centre				\$ 3,927.62
11700	Animal management expenses	10/04/2026	EFT229106	3,927.62
Midwest Windscreens Pty Ltd				\$ 8,103.05
11726	Vehicle repairs and maintenance	2/04/2026	EFT229006	2,085.50
11726	Vehicle repairs and maintenance	24/04/2026	EFT229363	1,100.00
11726	Vehicle repairs and maintenance	1/05/2026	EFT229489	4,917.55
Mitchell & Brown Retravision				\$ 5,477.15
10989	Office supplies	17/04/2026	EFT229187	187.15
10989	Office supplies	1/05/2026	EFT229458	5,290.00
ML Communications				\$ 12,197.19
10990	Data cabling services	2/04/2026	EFT228977	1,150.23
10990	Data cabling services	10/04/2026	EFT229083	3,466.97
10990	Data cabling services	17/04/2026	EFT229188	77.00
10990	Data cabling services	24/04/2026	EFT229325	924.00
10990	Data cabling services	1/05/2026	EFT229459	6,578.99
Moana Wilson				\$ 195.53
13654	Staff reimbursement	24/04/2026	EFT229393	195.53
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$ 4,358.13

12035	Locksmith supplies and services	10/04/2026	EFT229110	139.33
12035	Locksmith supplies and services	17/04/2026	EFT229228	4,009.80
12035	Locksmith supplies and services	1/05/2026	EFT229495	209.00
Moore Australia (WA) Pty Ltd				\$ 5,775.00
11070	Training services	2/04/2026	EFT228981	1,045.00
11070	Training services	10/04/2026	EFT229085	2,310.00
11070	Training services	24/04/2026	EFT229327	1,045.00
11070	Training services	1/05/2026	EFT229461	1,375.00
Mount Gibson Mining Limited				\$ 1,129.04
13774	Refund	1/05/2026	EFT229522	1,129.04
Mullermind Pty Ltd				\$ 5,005.00
13318	Photography	2/04/2026	EFT229025	5,005.00
Mullewa Farm Supplies				\$ 664.14
11011	Plant and parts purchases	2/04/2026	EFT228978	664.14
Natasha Colliver				\$ 5,050.75
11024	Councillor expenses	24/04/2026	EFT229267	5,050.75
NDY Management Pty Ltd				\$ 3,025.00
12482	Air conditioning maintenance and services	2/04/2026	EFT229019	3,025.00
Nicholas Andrew Austin				\$ 130.00
12412	Community events	2/04/2026	EFT228939	130.00
Nicholas Austin t/as Infinity Skate WA				\$ 412.50
11037	Youth Services Programs	1/05/2026	EFT229460	412.50
Nicole Roberts t/as Whittle Grove Communications				\$ 517.00
12399	Marketing and communication services	24/04/2026	EFT229372	517.00
Norfolk Cleaning Services				\$ 8,065.95
11048	Commercial cleaning	2/04/2026	EFT228979	8,065.95
Nusteel Patios and Sheds				\$ 123.18
13726	Refund	2/04/2026	EFT229031	123.18
Oaks Civil Construction Pty Ltd				\$ 106,659.38
11057	Traffic control services	2/04/2026	EFT228980	37,058.16
11057	Traffic control services	17/04/2026	EFT229189	33,562.91
11057	Traffic control services	24/04/2026	EFT229326	36,038.31
Omicom Media Group Australia Pty Ltd				\$ 3,074.48
11788	Advertising and media buy	2/04/2026	EFT229009	2,431.28
11788	Advertising and media buy	1/05/2026	EFT229490	643.20
On Hold On Line				\$ 77.00
11065	Other IT and telecommunications expenses	10/04/2026	EFT229084	77.00
Overstone Family Trust ATF Sweet Orange Productions Pty Ltd				\$ 4,565.00
12236	Event equipment hire	1/05/2026	EFT229497	4,565.00
Palace Films				\$ 257.50
11077	Film Hire and Screening Rights	17/04/2026	EFT229190	257.50
Paywise Pty Ltd				\$ 2,771.05
12847	Payroll Deductions	10/04/2026	EFT229049	1,395.33
12847	Payroll Deductions	24/04/2026	EFT229283	1,375.72
Peak Consultants Pty Ltd				\$ 4,141.50
12229	Consulting services	10/04/2026	EFT229111	4,141.50
Pemco Diesel				\$ 570.90
11095	Repairs and parts	2/04/2026	EFT228982	570.90
Perth Energy Pty Ltd				\$ 3,158.39
13126	Gas	17/04/2026	EFT229247	3,158.39
Perth Settlements				\$ 3,820.68
13731	Refund	2/04/2026	EFT229034	3,820.68
Petbarn Pty Limited				\$ 767.93
11101	Animal management expenses	10/04/2026	EFT229086	767.93
Peter Fiorenza				\$ 2,956.67
12065	Councillor expenses	24/04/2026	EFT229272	2,956.67
Peter Gratte				\$ 150.00
13744	Refund Bond	10/04/2026	EFT229124	150.00
Philip Martin				\$ 1,314.00
13403	Refund	24/04/2026	EFT229390	1,314.00
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				\$ 415.00
11310	Sport and recreation equipment	24/04/2026	EFT229339	415.00
Pirone's Sand Supplies				\$ 3,588.75
11110	Roads and paving supplies	2/04/2026	EFT228983	3,588.75
Pixelcase Group Pty Ltd t/a Aero Ranger				\$ 1,710.50
12869	IT software/licensing and maintenance	24/04/2026	EFT229378	1,710.50
Play Check Pty Ltd				\$ 13,794.00
13091	Playground equipment and maintenance	17/04/2026	EFT229246	13,794.00
Polecat Contracting Pty Ltd				\$ 29,334.43
12719	Road Construction	17/04/2026	EFT229239	29,334.43
Port Bus Tours - Bookeasy				\$ 17.60
13003	Bookeasy - Accommodation and Bookings	17/04/2026	EFT229243	17.60
Potters House Christian Fellowship of Australia Geraldton				\$ 150.00

12117	Community events	2/04/2026	EFT229012	150.00
Premier Artists Pty Ltd				\$ 37,653.62
11124	QPT Private Hire Payout	1/05/2026	EFT229462	37,653.62
Priscilla Rose Papertalk t/as Dreaming Sister				\$ 3,300.00
12408	Community events	1/05/2026	EFT229404	3,300.00
Protect Security Geraldton				\$ 6,824.40
11143	Security services	1/05/2026	EFT229463	6,824.40
Purmec Pty Ltd				\$ 264,097.48
10183	Air conditioning maintenance and services	17/04/2026	EFT229143	264,097.48
Quantum Surveys Pty Ltd				\$ 6,752.00
11152	Surveyors	17/04/2026	EFT229191	2,000.00
11152	Surveyors	24/04/2026	EFT229328	4,752.00
Queens Supa IGA & Liquor				\$ 6,889.67
11154	Catering services and supplies	2/04/2026	EFT228984	400.96
11154	Catering services and supplies	10/04/2026	EFT229087	87.29
11154	Catering services and supplies	17/04/2026	EFT229192	1,882.37
11154	Catering services and supplies	24/04/2026	EFT229329	713.31
11154	Catering services and supplies	1/05/2026	EFT229464	3,805.74
Rapiscan Systems Pty Ltd				\$ 9,196.29
11167	Security services	24/04/2026	EFT229330	9,196.29
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				\$ 246.40
12430	Filter supplies & services	2/04/2026	EFT229018	61.60
12430	Filter supplies & services	17/04/2026	EFT229235	61.60
12430	Filter supplies & services	24/04/2026	EFT229373	61.60
12430	Filter supplies & services	1/05/2026	EFT229500	61.60
Reckon Ltd				\$ 5,220.00
11182	IT software/licensing and maintenance	24/04/2026	EFT229333	5,220.00
Red Dot Stores				\$ 11.55
11173	Youth Services Programs	17/04/2026	EFT229193	11.55
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				\$ 1,368,857.78
11174	Road rehabilitation works	10/04/2026	EFT229088	929,936.91
11174	Road rehabilitation works	1/05/2026	EFT229465	438,920.87
Redcat Holdings Pty Ltd				\$ 30,778.49
11701	Roads and paving supplies	17/04/2026	EFT229220	20,735.17
11701	Roads and paving supplies	1/05/2026	EFT229486	10,043.32
Reece Australia Pty Ltd / InterQuad				\$ 4.02
11179	Plumbing and Swimming Pool Supplies	24/04/2026	EFT229331	4.02
Refuel Australia (Geraldton Fuel Company)				\$ 14,569.36
11181	Fuel	24/04/2026	EFT229332	10,492.22
11181	Fuel	1/05/2026	EFT229466	4,077.14
Repco Auto Parts				\$ 3,320.91
11191	Vehicle parts	24/04/2026	EFT229334	1,427.92
11191	Vehicle parts	1/05/2026	EFT229467	1,892.99
Rhodda Capewell				\$ 500.00
11710	Community events	24/04/2026	EFT229362	500.00
Road Runner Mechanical Services				\$ 1,371.07
10926	Vehicle repairs and maintenance	24/04/2026	EFT229320	1,261.08
10926	Vehicle repairs and maintenance	1/05/2026	EFT229454	109.99
Sage Consulting Engineers Pty Ltd				\$ 12,474.00
11238	Consulting services	10/04/2026	EFT229089	12,474.00
Samantha Perry				\$ 150.00
13745	Refund	10/04/2026	EFT229125	150.00
Sasha Stephens				\$ 793.33
13763	Refund	24/04/2026	EFT229397	793.33
Schneider Electric (Australia) Pty Ltd				\$ 14,409.45
11251	Electrical/lighting maintenance, supplies and services	2/04/2026	EFT228986	3,999.05
11251	Electrical/lighting maintenance, supplies and services	17/04/2026	EFT229194	10,410.40
School Bus Logistics Pty Ltd t/as Geraldton Coach Lines				\$ 935.00
11253	Vehicle hire	17/04/2026	EFT229195	935.00
SCP Midwest t/a Sun City Plumbing				\$ 18,544.19
11339	Plumbing maintenance, supplies and services	10/04/2026	EFT229092	14,782.19
11339	Plumbing maintenance, supplies and services	17/04/2026	EFT229198	3,762.00
Serena Giudice				\$ 2,956.67
13481	Councillor expenses	24/04/2026	EFT229273	2,956.67
Setonix Digital Pty Ltd				\$ 29,385.06
12695	Consulting services	17/04/2026	EFT229238	29,385.06
SGFleet				\$ 3,650.49
10021	Payroll Deductions	10/04/2026	EFT229047	1,825.33
10021	Payroll Deductions	24/04/2026	EFT229281	1,825.16
Shane Van Styn				\$ 2,956.67
11673	Councillor expenses	24/04/2026	EFT229270	2,956.67
Sheetmetal Co				\$ 112,789.60
11269	Building construction, materials and services	2/04/2026	EFT228987	1,332.10

11269	Building construction, materials and services	10/04/2026	EFT229090	103,257.00
11269	Building construction, materials and services	24/04/2026	EFT229336	8,200.50
Shire of Perenjori				\$ 1,427.68
13693	Local government	17/04/2026	EFT229256	1,427.68
Simon Keemink				\$ 2,956.67
11280	Councillor expenses	24/04/2026	EFT229268	2,956.67
SMEC Australia Pty Ltd				\$ 6,419.86
11293	Inspection services	24/04/2026	EFT229337	6,419.86
Solar Suite Pty Ltd				\$ 72.05
13768	Refund	24/04/2026	EFT229401	72.05
Southern Cross Austereo Pty Ltd				\$ 1,210.00
11299	Advertising and media buy	10/04/2026	EFT229091	1,210.00
Splash Batavia Coast Pools & Spa				\$ 475.00
11307	Swimming pool maintenance & supplies	2/04/2026	EFT228988	285.00
11307	Swimming pool maintenance & supplies	24/04/2026	EFT229338	190.00
St John Ambulance Association Western Australia				\$ 444.00
11316	Workplace health and safety services	17/04/2026	EFT229196	144.00
11316	Workplace health and safety services	1/05/2026	EFT229468	300.00
Starling Marine Pty Ltd				\$ 6,215.00
11322	Maintenance and services	17/04/2026	EFT229197	6,215.00
Statewide Bearings				\$ 124.85
11324	Plant and parts purchases	1/05/2026	EFT229469	124.85
Steve Davidson				\$ 225.00
10450	Community services and programs	2/04/2026	EFT228938	225.00
Steven Whyatt				\$ 147.00
13753	Refund	24/04/2026	EFT229395	147.00
Subterranean Service Locations WA Pty Ltd				\$ 6,248.00
11334	Underground service location	1/05/2026	EFT229470	6,248.00
SUCISO Pty Ltd t/a Sun City Solar				\$ 64.31
13671	Refund	17/04/2026	EFT229255	64.31
Sun City Foursquare Gospel Church				\$ 500.00
12188	Refund	2/04/2026	EFT229014	500.00
Supagas Pty Limited				\$ 125.40
13178	Gas	10/04/2026	EFT229117	125.40
Synergy (Electricity Retail Corporation)				\$ 208,133.92
11353	Electricity	2/04/2026	EFT228989	10,880.69
11353	Electricity	10/04/2026	EFT229093	94,117.34
11353	Electricity	17/04/2026	EFT229199	34,884.32
11353	Electricity	24/04/2026	EFT229340	37,291.70
11353	Electricity	1/05/2026	EFT229471	30,959.87
Talis Consultants				\$ 16,911.13
11359	Engineering consulting services	10/04/2026	EFT229094	4,731.38
11359	Engineering consulting services	17/04/2026	EFT229200	12,179.75
Tanja Zimmermann				\$ 150.00
13750	Refund	17/04/2026	013489	150.00
Tarts & Co Catering				\$ 535.00
11367	Catering services and supplies	2/04/2026	EFT228990	135.00
11367	Catering services and supplies	17/04/2026	EFT229201	400.00
Taryn Jade Mandanici				\$ 361.30
13764	Refund	24/04/2026	EFT229398	361.30
Tayla Fairclough				\$ 175.00
13758	Photography	1/05/2026	EFT229406	175.00
Taylor Robinson Unit Trust t/a TRCB				\$ 5,500.00
11831	Architectural and design services	10/04/2026	EFT229108	5,500.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 1,722.56
10771	Postage, internal mail & freight	2/04/2026	EFT228968	263.05
10771	Postage, internal mail & freight	17/04/2026	EFT229179	982.59
10771	Postage, internal mail & freight	24/04/2026	EFT229313	476.92
Technology One				\$ 10,496.12
11376	IT technical services	10/04/2026	EFT229095	7,709.49
11376	IT technical services	1/05/2026	EFT229472	2,786.63
Telstra Limited				\$ 24,481.77
11681	IT and telecommunications expenses	2/04/2026	EFT229001	908.54
11681	IT and telecommunications expenses	10/04/2026	EFT229102	10,132.51
11681	IT and telecommunications expenses	17/04/2026	EFT229213	12,327.23
11681	IT and telecommunications expenses	24/04/2026	EFT229356	222.49
11681	IT and telecommunications expenses	1/05/2026	EFT229480	891.00
Tennberg Pty Ltd				\$ 1,320.00
12971	Gallery Exhibition Costs	24/04/2026	EFT229379	1,320.00
The Shipping Container Company International Pty Ltd				\$ 23,320.00
13751	Storage container purchase & hire	1/05/2026	EFT229520	23,320.00
The Trustee for Bachere Family Trust t/a Remi French Cafe				\$ 995.00
13680	Catering services and supplies	2/04/2026	EFT229029	495.00

13680	Catering services and supplies	10/04/2026	EFT229121	500.00
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 3,106.50
11787	Uniforms and corporates wardrobe	2/04/2026	EFT229008	2,189.95
11787	Uniforms and corporates wardrobe	24/04/2026	EFT229364	916.55
The Trustee for Haluwana Family Trust t/a Aeroture				\$ 300.00
13462	Photography	1/05/2026	EFT229514	300.00
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 17,155.53
12358	Plumbing maintenance, supplies and services	17/04/2026	EFT229231	112.77
12358	Plumbing maintenance, supplies and services	24/04/2026	EFT229371	802.14
12358	Plumbing maintenance, supplies and services	1/05/2026	EFT229498	16,240.62
The Trustee for SR Rowe Family Trust t/a Hop-Upon-A-Pony				\$ 495.00
11630	Community events	2/04/2026	EFT229000	495.00
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$ 34,503.70
11423	Engineering consulting services	10/04/2026	EFT229096	34,503.70
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 1,625.87
11424	Catering services and supplies	2/04/2026	EFT228991	820.67
11424	Catering services and supplies	10/04/2026	EFT229097	93.83
11424	Catering services and supplies	17/04/2026	EFT229202	140.75
11424	Catering services and supplies	24/04/2026	EFT229341	281.52
11424	Catering services and supplies	1/05/2026	EFT229473	289.10
The Trustee for Thompson Family Trust T/As Geraldton Party and Event Hire				\$ 1,870.00
12638	Event equipment hire	1/05/2026	EFT229505	1,870.00
The Trustee for Truck Unit Trust t/as WA Hino Sales & Service				\$ 504.69
11429	Plant and parts purchases	17/04/2026	EFT229203	372.91
11429	Plant and parts purchases	24/04/2026	EFT229342	131.78
The United Group Pty Ltd				\$ 1,754.50
13712	GVC/GRAG stock	1/05/2026	EFT229518	1,754.50
Thurkle's Dozing				\$ 25,080.00
11438	Plant hire	24/04/2026	EFT229343	25,080.00
Timothy Simon Milnes				\$ 2,956.67
13490	Councillor expenses	24/04/2026	EFT229274	2,956.67
TKPH Pty Ltd T/As OTR Tyres				\$ 16,572.10
12666	Tyres	2/04/2026	EFT229021	1,185.80
12666	Tyres	24/04/2026	EFT229376	14,394.10
12666	Tyres	1/05/2026	EFT229507	992.20
Toby Muller				\$ 66.75
13766	Staff reimbursement	24/04/2026	EFT229399	66.75
Total Uniforms				\$ 6,679.63
11450	Uniforms and corporates wardrobe	17/04/2026	EFT229204	801.63
11450	Uniforms and corporates wardrobe	24/04/2026	EFT229344	5,878.00
Tourism Council Western Australia Ltd				\$ 330.00
11451	Marketing and communication services	24/04/2026	EFT229345	330.00
Toyah McCarthy Consulting				\$ 13,860.00
12360	Consulting services	17/04/2026	EFT229232	13,860.00
T-Quip				\$ 114.08
11454	Plant and parts purchases	1/05/2026	EFT229474	114.08
Trophy Brothers t/a Geraldton Trophy & Engraving Centre				\$ 906.62
13273	Office supplies	24/04/2026	EFT229385	906.62
Troy Mellow				\$ 171.65
13383	Refund	24/04/2026	EFT229388	171.65
Truckline - Specialist Wholesalers Pty Ltd				\$ 191.03
11466	Plant and parts purchases	2/04/2026	EFT228992	191.03
Trudi Cornish				\$ 49.61
11893	Staff reimbursement	2/04/2026	EFT229010	49.61
Trustee for the Butcher Family Trust T/As Animal Pest Management Services				\$ 4,044.70
11557	Pest and weed control	10/04/2026	EFT229101	4,044.70
Twelve 66 Pty Ltd t/a Regional Mulching WA				\$ 2,343.00
13613	Maintenance and services	1/05/2026	EFT229516	2,343.00
Tyler Macrae				\$ 150.00
13746	Refund	10/04/2026	EFT229126	150.00
Tyrecycle Pty Ltd				\$ 26,441.77
11474	Waste collection and disposal	24/04/2026	EFT229346	26,441.77
Udla Pty Ltd				\$ 227,730.80
11477	Landscape design and architecture services	10/04/2026	EFT229098	113,865.40
11477	Landscape design and architecture services	24/04/2026	EFT229347	113,865.40
Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton				\$ 142.23
12637	Plant and parts purchases	1/05/2026	EFT229504	142.23
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$ 1,845.68
11224	Storage container purchase & hire	2/04/2026	EFT228985	501.14
11224	Storage container purchase & hire	24/04/2026	EFT229335	1,344.54
UON Pty Ltd				\$ 211,735.56
12736	Asset Construction - Airport	1/05/2026	EFT229508	211,735.56
Variety WA Inc - Midwest				\$ 770.00

13498	Donations, sponsorship & contributions	24/04/2026	EFT229391	770.00
WA Country Builders				\$ 3,211.88
11508	Refund	24/04/2026	EFT229348	3,211.88
WA Library Supplies (P.I.C Enterprises Pty Ltd t/as)				\$ 7,024.80
11512	Stationery	2/04/2026	EFT228994	69.75
11512	Stationery	17/04/2026	EFT229205	6,955.05
WA Treasury Corporation				\$ 359,966.12
11514	Banking	27/04/2026	202853	188,553.07
11514	Banking	27/04/2026	202854	171,413.05
Wajarri Enterprises ta Drummond Cove Holiday Park - Bookeasy				\$ 264.00
12392	Bookeasy - Accommodation and Bookings	2/04/2026	EFT229017	70.40
12392	Bookeasy - Accommodation and Bookings	10/04/2026	EFT229112	193.60
Walkaway Amateur Basketball Association Inc.				\$ 2,000.00
12797	Refund	10/04/2026	EFT229114	2,000.00
Water Corporation				\$ 103,828.95
11523	Water	2/04/2026	EFT228995	40,121.25
11523	Water	10/04/2026	EFT229099	9,203.26
11523	Water	17/04/2026	EFT229206	23,427.17
11523	Water	24/04/2026	EFT229349	18,116.15
11523	Water	1/05/2026	EFT229475	12,961.12
Wendy Vallance				\$ 80.00
13741	Refund	2/04/2026	EFT229040	80.00
West Australian Newspapers - Advertising				\$ 4,846.14
11527	Advertising and media buy	17/04/2026	EFT229207	4,846.14
West Australian Newspapers - Guardian & MW Times - QPT Only				\$ 1,500.00
11530	Advertising and media buy	17/04/2026	EFT229208	1,500.00
West Australian Newspapers - Subscriptions				\$ 284.47
11531	Subscriptions	2/04/2026	EFT228996	5.47
11531	Subscriptions	10/04/2026	EFT229100	25.20
11531	Subscriptions	24/04/2026	EFT229350	22.57
11531	Subscriptions	1/05/2026	EFT229476	231.23
Westcycle Incorporated				\$ 1,320.00
13271	Refund	1/05/2026	EFT229512	1,320.00
Western Australian General Practice Education & Training Ltd				\$ 200.00
13730	Refund Bond	2/04/2026	EFT229033	200.00
Western Australian Local Government Association WALGA				\$ 3,454.00
11544	Training services	17/04/2026	EFT229209	2,200.00
11544	Training services	24/04/2026	EFT229351	1,254.00
Western Power Networks				\$ 16,500.00
11546	Electrical and Lighting Infrastructure	1/05/2026	EFT229477	16,500.00
Westline Contracting				\$ 7,292.75
11549	Road line marking	2/04/2026	EFT228997	1,720.81
11549	Road line marking	17/04/2026	EFT229210	5,571.94
Weston Holdings t/as Professionals Geraldton				\$ 691.10
11551	Real estate and property management	2/04/2026	EFT228998	691.10
Westrac Equipment Pty Ltd				\$ 2,501.89
11552	Plant and parts purchases	2/04/2026	EFT228999	1,956.85
11552	Plant and parts purchases	24/04/2026	EFT229352	545.04
Why Leave Town Pty Ltd				\$ 6,026.90
11689	Advertising and media buy	2/04/2026	EFT229002	6,026.90
Wilby Investments Pty Ltd t/a Complete Industrial Supplies				\$ 39.72
12543	General hardware and tools	1/05/2026	EFT229501	39.72
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$ 4,549.28
11723	Glazing supplies and services	17/04/2026	EFT229222	3,250.18
11723	Glazing supplies and services	1/05/2026	EFT229488	1,299.10
Winc Australia Pty Ltd				\$ 11,309.87
11691	Office supplies	2/04/2026	EFT229003	1,030.28
11691	Office supplies	10/04/2026	EFT229103	327.89
11691	Office supplies	17/04/2026	EFT229215	5,140.71
11691	Office supplies	24/04/2026	EFT229357	3,653.78
11691	Office supplies	1/05/2026	EFT229481	1,157.21
Wonda Bake Bakery & Cafe				\$ 500.00
11566	Catering services and supplies	17/04/2026	EFT229211	500.00
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$ 1,195.09
10730	Vehicle parts	1/05/2026	EFT229446	1,195.09
Woodlands Distributors & Agencies Pty Ltd				\$ 1,445.40
11703	Maintenance and services	24/04/2026	EFT229361	1,445.40
Workpower Inc				\$ 18,322.48
11802	Landscaping services and supplies	10/04/2026	EFT229107	11,830.72
11802	Landscaping services and supplies	24/04/2026	EFT229366	5,668.96
11802	Landscaping services and supplies	1/05/2026	EFT229491	822.80
Yamatji Marlpa Aboriginal Corporation				\$ 1,540.00
12119	Refund	2/04/2026	EFT229013	1,540.00

Young Motors Pty Ltd		\$	715.06
11585 Vehicle parts	1/05/2026	EFT229478	715.06

Cancelled Payments	2	\$	(123.30)
Cheque Payments	2	\$	300.00
EFT Payments	585	\$	7,381,003.50
Direct Debits	37	\$	427,974.40
Total Payments	626	\$	7,809,154.60