

CS104 - LIST OF ACCOUNTS PAID UNDER DELEGATION - JANUARY 2024

ACCOUNTS FOR PAYMENT

**Being Trust Cheques and EFTs paid in January 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
27 February 2024.**

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:
Timba Machukera
08C66ECC3E0C436

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
708606E7A3440E

P RADALJ
Director Corporate Services

DocuSigned by:
Ross Mckim
8E979588FA9C40D

R MCKIM
Chief Executive Officer

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

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in January 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
27 February 2024.

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 **\$2,372,271.44**

CHQ, Direct Debit & EFT Total **\$6,513,007.83**

TOTAL **\$8,885,279.27**

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

DocuSigned by:
Temba Machukera
08C68ECC3E0C436

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D47A

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3448E

P RADALJ
Director Corporate Services

DocuSigned by:
Ross Mckim
6F976C98FA6C46D...

R MCKIM
Chief Executive Officer

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

Payroll Payments

Date		Bank code	Total paid
Payroll Payments		1	
3/01/2024	Direct Credit 063548 City Greater Gtn Co Payroll-31/12/23		777,206.18
5/01/2024	Direct Credit 063548 City Greater Gtn Co Payroll-02/01/24		7,200.97
12/01/2024	Direct Credit 063548 City Greater Gtn Co Payroll-11/01/24		2,877.28
17/01/2024	Direct Credit 063548 City Greater Gtn Co Payroll-14/01/24		781,298.60
22/01/2024	Direct Credit 063548 City Greater Gtn Co Payroll-14/01/24		1,435.96
23/01/2024	Direct Credit 063548 City Greater Gtn Co Payroll-19/01/24		6,801.08
31/01/2024	Direct Credit 063548 City Greater Gtn Co Payroll-28/01/24		795,451.37

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	2,372,271.44
TOTAL		2,372,271.44

Date Report Generated: 01-Feb-2024

City of Greater Geraldton
Listing of Payments Made for January 2024

Louie Ralevski				\$ 37.50
12208	Refund	5/01/2024	EFT212515	37.50
4Park Pty Ltd t/as Forpark Australia				\$ 12,351.90
11588	Playground equipment and maintenance	19/01/2024	EFT212747	12,351.90
65Thirty Events & Entertainment				\$ 15,923.05
10105	Community events	5/01/2024	EFT212371	5,720.55
10105	Community events	19/01/2024	EFT212654	10,202.50
A & M Medical Services Pty Ltd				\$ 886.27
10107	Fire equipment and maintenance services	26/01/2024	EFT212805	886.27
A.K Hewitt & T McDonald t/a Mini Madness Activity Hire				\$ 800.00
11754	Community events	12/01/2024	EFT212609	800.00
Aaron Horsman				\$ 2,746.67
12063	Councillor expenses	26/01/2024	EFT212651	2,746.67
Acrosstown Couriers				\$ 1,737.57
10120	Postage, internal mail & freight	5/01/2024	EFT212372	1,737.57
AD & M Hollander t/as Dragonfly Media				\$ 1,573.00
10125	Promotional videos	19/01/2024	EFT212655	1,573.00
Advanced Air Filter Cleaning				\$ 242.00
10130	Filter supplies & services	12/01/2024	EFT212524	145.20
10130	Filter supplies & services	19/01/2024	EFT212656	48.40
10130	Filter supplies & services	26/01/2024	EFT212806	48.40
Aerodrome Management Services Pty Ltd (AMS)				\$ 214,493.96
10132	Security services	5/01/2024	EFT212373	106,939.01
10132	Security services	19/01/2024	EFT212657	7,345.80
10132	Security services	26/01/2024	EFT212807	100,209.15
AFGRI Equipment (Waltons)				\$ 1,011.08
10133	Plant and parts purchases	5/01/2024	EFT212374	811.69
10133	Plant and parts purchases	26/01/2024	EFT212808	199.39
AgWest Machinery & Midwest Isuzu				\$ 16,071.83
10137	Plant and parts purchases	19/01/2024	EFT212658	16,071.83
Air Charter Worldwide ATF Aisen Family Trust				\$ 14,520.81
11592	Consulting services	5/01/2024	EFT212475	14,520.81
Air Liquide				\$ 29.92
10141	Gas	19/01/2024	EFT212659	29.92
Alexia Parenzee				\$ 500.00
10151	Community events	12/01/2024	EFT212525	500.00
Alinta Energy WA				\$ 891.45
10154	Gas	12/01/2024	EFT212526	15.45
10154	Gas	26/01/2024	EFT212809	876.00
All Decor Carpet Factory				\$ 2,200.00
10156	Building construction, materials and services	12/01/2024	EFT212527	2,200.00
All Things Dance				\$ 15,819.68
10158	QPT Private Hire Payout	19/01/2024	EFT212660	15,819.68
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 20,623.55
10167	Air conditioning maintenance and services	12/01/2024	EFT212528	6,939.55
10167	Air conditioning maintenance and services	19/01/2024	EFT212661	11,330.00
10167	Air conditioning maintenance and services	26/01/2024	EFT212810	2,354.00
Amenah Razeikin t/a Amenah's Satay House				\$ 365.00
10171	Catering services and supplies	26/01/2024	EFT212811	365.00
AMPAC Debt Recovery (WA) Pty Ltd				\$ 17,095.45
10174	Debt collection services	5/01/2024	EFT212375	797.46
10174	Debt collection services	12/01/2024	EFT212529	5,483.82
10174	Debt collection services	19/01/2024	EFT212662	10,814.17
Ampol Australia Petroleum Pty Ltd				\$ 60,022.34
10175	Fuel	19/01/2024	EFT212663	60,022.34
Andrew John Gaze				\$ 1,765.30
12225	Staff reimbursement	12/01/2024	EFT212627	1,765.30
Annette Burton				\$ 20.69
12224	Staff reimbursement	19/01/2024	EFT212781	20.69
ATOM Supply				\$ 13,446.85
10211	Uniforms and corporates wardrobe	5/01/2024	EFT212376	2,008.37
10211	Uniforms and corporates wardrobe	19/01/2024	EFT212664	10,565.54
10211	Uniforms and corporates wardrobe	26/01/2024	EFT212812	872.94
Aussie Natural Spring Water Geraldton				\$ 372.00
10215	Catering services and supplies	12/01/2024	EFT212530	120.00
10215	Catering services and supplies	19/01/2024	EFT212665	140.00
10215	Catering services and supplies	26/01/2024	EFT212813	112.00
Aussie Tree Services				\$ 59,565.86

10218	Maintenance and services	5/01/2024	EFT212377	7,086.38
10218	Maintenance and services	19/01/2024	EFT212666	17,958.81
10218	Maintenance and services	26/01/2024	EFT212814	34,520.67
Australia Post				\$ 8,765.54
10222	Postage, internal mail & freight	5/01/2024	EFT212378	4,421.38
10222	Postage, internal mail & freight	12/01/2024	EFT212531	3,397.93
10222	Postage, internal mail & freight	19/01/2024	EFT212667	946.23
Australian Parking & Revenue Control (APARC)				\$ 569.05
10230	Parking meters	19/01/2024	EFT212668	569.05
Australian Services Union				\$ 3,368.00
10014	Payroll Deductions	5/01/2024	EFT212358	1,684.00
10014	Payroll Deductions	19/01/2024	EFT212792	1,684.00
Australian Taxation Office - Deductions				\$ 538,006.00
10001	Payroll Deductions	5/01/2024	EFT212357	276,658.00
10001	Payroll Deductions	19/01/2024	EFT212791	261,348.00
Australian Wado Ryu Karate-Do Academy - Western Australia				\$ 510.00
10232	Consulting services	26/01/2024	EFT212815	510.00
Avantgarde Technologies Pty Ltd				\$ 4,504.54
10237	IT software/licensing and maintenance	19/01/2024	EFT212669	4,504.54
Batavia Coast Dive Academy				\$ 84.00
10252	Swimming pool maintenance & supplies	12/01/2024	EFT212532	84.00
Batavia Coast Replica Boat Association Inc				\$ 5,000.00
10254	Donations, sponsorship & contributions	5/01/2024	EFT212379	5,000.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$ 12,465.00
10255	Playground equipment and maintenance	5/01/2024	EFT212380	11,080.00
10255	Playground equipment and maintenance	26/01/2024	EFT212816	1,385.00
Batavia Fencing				\$ 97,005.74
11693	Fencing supplies and services	5/01/2024	EFT212479	35,012.60
11693	Fencing supplies and services	12/01/2024	EFT212601	54,392.34
11693	Fencing supplies and services	19/01/2024	EFT212752	7,366.92
11693	Fencing supplies and services	26/01/2024	EFT212906	233.88
Beaurepaires				\$ 11,337.77
10262	Vehicle repairs and maintenance	5/01/2024	EFT212381	5,312.82
10262	Vehicle repairs and maintenance	19/01/2024	EFT212670	6,024.95
Bella Cooper				\$ 202.00
12222	Refund	12/01/2024	EFT212636	202.00
Bermoy Group Pty Ltd t/a Buteros				\$ 1,553.13
11898	Consulting services	5/01/2024	EFT212492	1,553.13
Bert & Julie Boschetti				\$ 120.00
12198	Refund	5/01/2024	EFT212511	120.00
Blackwoods				\$ 4,187.02
10278	General hardware and tools	5/01/2024	EFT212383	1,153.86
10278	General hardware and tools	19/01/2024	EFT212671	2,551.56
10278	General hardware and tools	26/01/2024	EFT212817	481.60
BOC Limited				\$ 161.00
10284	Gas	5/01/2024	EFT212384	60.35
10284	Gas	19/01/2024	EFT212672	60.39
10284	Gas	26/01/2024	EFT212818	40.26
Bolinda Publishing Pty Ltd				\$ 9,268.00
10287	Library stock	5/01/2024	EFT212385	9,268.00
Bolts-R-Us				\$ 2,364.60
10288	General hardware and tools	5/01/2024	EFT212386	1,918.21
10288	General hardware and tools	26/01/2024	EFT212819	446.39
BookEasy Australia Pty Ltd -Accounts Receivable				\$ 440.00
10289	Advertising and media buy	5/01/2024	EFT212387	220.00
10289	Advertising and media buy	12/01/2024	EFT212533	220.00
BOQ Finance (Aust) Limited				\$ 4,591.88
10291	Printers and multifunction devices	19/01/2024	EFT212673	4,591.88
Bosstab Pty Ltd				\$ 873.80
12105	Office supplies	12/01/2024	EFT212617	873.80
Bridgestone Australia Ltd				\$ 737.88
10297	Tyres	5/01/2024	EFT212388	737.88
Bruce Rock Engineering				\$ 1,343.35
10303	Plant and parts purchases	26/01/2024	EFT212820	1,343.35
Budget Car And Truck Rental				\$ 66.11
10312	Vehicle Hire	5/01/2024	EFT212389	66.11
Bunnings Pty Ltd				\$ 11,852.96
10315	General hardware and tools	5/01/2024	EFT212390	2,027.40
10315	General hardware and tools	12/01/2024	EFT212534	2,110.77
10315	General hardware and tools	19/01/2024	EFT212674	4,239.66
10315	General hardware and tools	26/01/2024	EFT212821	3,475.13
Burgess Rawson (WA) Pty Ltd				\$ 153.91
10317	Real estate and property management	5/01/2024	EFT212391	153.91

C.R Boers & P.K Boers t/a Midwest Sheds & Garages				\$	171.65
11931	Refund	5/01/2024	EFT212495		110.00
11931	Refund	5/01/2024	EFT212370		61.65
Cabcharge Payments Pty Ltd				\$	511.68
10323	Taxis	12/01/2024	EFT212535		364.15
10323	Taxis	26/01/2024	EFT212822		147.53
Cannon Hygiene Australia Pty Ltd				\$	246.95
10360	Hygiene services	26/01/2024	EFT212828		246.95
Casa Dolce - Italian Sweets Specialtys & Catering				\$	55.00
10387	Catering services and supplies	12/01/2024	EFT212539		55.00
Catwest Pty Ltd				\$	678,515.45
10344	Roads and paving supplies - Asphalt and bitumen	5/01/2024	EFT212392		1,859.00
10344	Roads and paving supplies - Asphalt and bitumen	16/01/2024	EFT212640		387,708.17
10344	Roads and paving supplies - Asphalt and bitumen	19/01/2024	EFT212675		166,903.04
10344	Roads and paving supplies - Asphalt and bitumen	26/01/2024	EFT212823		122,045.24
CBA Card Services				\$	16,028.70
10408	Banking	19/01/2024	201295		3,594.27
10408	Banking	19/01/2024	201294		560.00
10408	Banking	19/01/2024	201293		58.70
10408	Banking	19/01/2024	201292		476.31
10408	Banking	19/01/2024	201291		9,645.29
10408	Banking	19/01/2024	201290		125.40
10408	Banking	19/01/2024	201289		189.00
10408	Banking	19/01/2024	201288		121.67
10408	Banking	19/01/2024	201287		101.50
10408	Banking	19/01/2024	201286		177.00
10408	Banking	19/01/2024	201285		811.65
10408	Banking	19/01/2024	201284		58.50
10408	Banking	19/01/2024	201283		142.00
10408	Banking	19/01/2024	201282		920.03
Centacare Family Services				\$	1,950.00
10349	Community services and respite	5/01/2024	EFT212393		1,400.00
10349	Community services and respite	26/01/2024	EFT212824		550.00
Central Fumigation & Pest Management Services				\$	1,797.30
10352	Pest and weed control	5/01/2024	EFT212394		335.50
10352	Pest and weed control	12/01/2024	EFT212536		1,192.30
10352	Pest and weed control	19/01/2024	EFT212676		269.50
Central Regional TAFE				\$	4,243.14
10353	Training services	5/01/2024	EFT212395		4,243.14
CGG Inside Social Club				\$	504.00
10015	Payroll Deductions	5/01/2024	EFT212359		256.00
10015	Payroll Deductions	19/01/2024	EFT212793		248.00
CGG Outside Staff Social Club				\$	240.00
10016	Payroll Deductions	5/01/2024	EFT212360		120.00
10016	Payroll Deductions	19/01/2024	EFT212794		120.00
Chadson Engineering Pty Ltd				\$	467.28
10356	Swimming pool maintenance & supplies	26/01/2024	EFT212825		467.28
Champion Bay Settlements				\$	654.14
10358	Refund	26/01/2024	EFT212826		654.14
Champion Bay Surf Life Saving Club				\$	3,000.00
10359	Donations, sponsorship & contributions	26/01/2024	EFT212827		3,000.00
Child Development and Behaviour Specialists				\$	1,059.00
12230	Refund	19/01/2024	EFT212653		500.00
12230	Refund	19/01/2024	EFT212786		559.00
Child Support Agency				\$	657.28
10017	Payroll Deductions	5/01/2024	EFT212361		328.64
10017	Payroll Deductions	19/01/2024	EFT212795		328.64
Children's Book Council of Australia WA (CBCA)				\$	75.00
10371	Library expenses	19/01/2024	EFT212677		75.00
City In Colour Pty Ltd				\$	7,403.20
10378	Painting supplies and services	12/01/2024	EFT212537		7,403.20
City of Greater Geraldton				\$	925.49
11705	Commission & contra payments	12/01/2024	EFT212639		421.49
11705	Commission & contra payments	26/01/2024	EFT212913		504.00
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$	126.90
10040	Bookeasy - Accommodation and Bookings	12/01/2024	EFT212519		107.10
10040	Bookeasy - Accommodation and Bookings	26/01/2024	EFT212802		19.80
City of Greater Geraldton - Rates				\$	21,876.56
10039	Payroll Deductions	5/01/2024	EFT212366		11,048.28
10039	Payroll Deductions	19/01/2024	EFT212800		10,828.28
City-Country Sales & Distribution Pty Ltd				\$	264.65
12094	Aquarena Merchandise Resale	12/01/2024	EFT212614		264.65
CJ & JD Davey t/as Davey Paper Delivery				\$	213.29

10384	Library stock	12/01/2024	EFT212538	213.29
Cleanaway Pty Ltd				\$ 349,587.08
11694	Waste collection and disposal	5/01/2024	EFT212480	338,778.24
11694	Waste collection and disposal	12/01/2024	EFT212602	2,616.17
11694	Waste collection and disposal	19/01/2024	EFT212753	362.03
11694	Waste collection and disposal	26/01/2024	EFT212907	7,830.64
Cleanpak Total Solutions				\$ 673.90
10390	Janitorial and cleaning products	12/01/2024	EFT212540	79.05
10390	Janitorial and cleaning products	26/01/2024	EFT212829	594.85
Cockburn Conveyancing				\$ 93.59
12177	Refund	5/01/2024	EFT212507	93.59
Commonwealth Bank of Australia - Bank Fees Only				\$ 7,858.26
11956	Banking	5/01/2024	201253	15.00
11956	Banking	4/01/2024	201252	10.00
11956	Banking	3/01/2024	201251	15.00
11956	Banking	2/01/2024	201250	4,533.81
11956	Banking	8/01/2024	201256	10.00
11956	Banking	9/01/2024	201259	10.00
11956	Banking	10/01/2024	201268	2.50
11956	Banking	11/01/2024	201269	10.00
11956	Banking	12/01/2024	201270	7.50
11956	Banking	15/01/2024	201271	3,179.45
11956	Banking	16/01/2024	201272	10.00
11956	Banking	18/01/2024	201274	7.50
11956	Banking	17/01/2024	201273	5.00
11956	Banking	19/01/2024	201275	17.50
11956	Banking	22/01/2024	201276	5.00
11956	Banking	23/01/2024	201279	12.50
11956	Banking	25/01/2024	201281	7.50
Connect Call Centre Services				\$ 456.89
10403	Telecommunication services	12/01/2024	EFT212541	189.48
10403	Telecommunication services	26/01/2024	EFT212830	267.41
Construction Training Fund				\$ 5,406.72
10406	Regulatory fees and government charges	12/01/2024	EFT212637	5,406.72
Corsign WA				\$ 186.45
10417	Other signage and sign writing	26/01/2024	EFT212831	186.45
Creative Works Youth Theatre				\$ 319.00
10428	Youth Services Programs	5/01/2024	EFT212396	319.00
Cromag Pty Ltd t/a Sigma Chemicals				\$ 5,596.80
11739	Swimming pool maintenance & supplies	12/01/2024	EFT212608	3,135.88
11739	Swimming pool maintenance & supplies	19/01/2024	EFT212763	2,460.92
Crothers Construction Pty Ltd				\$ 184,392.84
11842	Building construction, materials and services	19/01/2024	EFT212790	184,392.84
Crudeli's Auto Repairs Pty Ltd				\$ 443.59
10448	Fuel	5/01/2024	EFT212399	443.59
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$ 126,399.94
10429	Maintenance and services	5/01/2024	EFT212397	49,018.95
10429	Maintenance and services	26/01/2024	EFT212832	77,380.99
Cynthia Cabugas				\$ 837.00
12207	Refund	5/01/2024	EFT212514	837.00
D A Christie (Christie ParkSafe)				\$ 55,719.61
10438	Street amenities supplies and services	19/01/2024	EFT212678	55,719.61
DADAA Limited				\$ 290.00
12077	Artists and artworks	5/01/2024	EFT212500	290.00
Dagleish Catering (POSH)				\$ 369.00
10442	Catering services and supplies	5/01/2024	EFT212398	369.00
Dave Gibson				\$ 344.69
11921	Staff reimbursement	5/01/2024	EFT212493	192.91
11921	Staff reimbursement	26/01/2024	EFT212920	151.78
Debie Reader				\$ 300.00
10451	Community events	23/01/2024	EFT212801	300.00
Debra Micke				\$ 742.75
12196	Refund	5/01/2024	EFT212510	742.75
Delta Cleaning Services				\$ 141,908.37
11695	Commercial cleaning	5/01/2024	EFT212481	25,723.99
11695	Commercial cleaning	12/01/2024	EFT212603	4,503.48
11695	Commercial cleaning	19/01/2024	EFT212754	16,290.29
11695	Commercial cleaning	26/01/2024	EFT212908	95,390.61
Delta T Technologies (WA) Pty Ltd				\$ 3,159.20
10453	Swimming pool maintenance & supplies	12/01/2024	EFT212542	3,159.20
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 7,843.16
10454	Fire equipment and maintenance services	5/01/2024	EFT212401	605.00
10454	Fire equipment and maintenance services	12/01/2024	EFT212543	2,081.34

10454	Fire equipment and maintenance services	19/01/2024	EFT212679	1,410.22
10454	Fire equipment and maintenance services	26/01/2024	EFT212833	3,746.60
Department of Justice				\$ 6,930.50
10461	Debt collection services	15/01/2024	201263	6,930.50
Department of Local Government Sport & Cultural Industries				\$ 52.80
10468	Licenses	5/01/2024	013420	52.80
Department of Mines Industry Regulation & Safety				\$ 5,418.19
10463	Regulatory fees and government charges	12/01/2024	EFT212638	5,418.19
Department of the Premier and Cabinet (also State Law Publisher)				\$ 140.40
10466	Advertising and media buy	26/01/2024	EFT212834	140.40
Department of Transport				\$ 17.60
11799	Disclosure of information fees	19/01/2024	EFT212766	17.60
Department of Transport - Mullewa Licencing				\$ 13,765.85
10519	Regulatory fees and government charges	21/12/2023	201246	1,314.90
10519	Regulatory fees and government charges	22/12/2023	201247	312.90
10519	Regulatory fees and government charges	20/12/2023	201245	340.95
10519	Regulatory fees and government charges	3/01/2024	201248	258.35
10519	Regulatory fees and government charges	4/01/2024	201254	310.65
10519	Regulatory fees and government charges	2/01/2024	201255	765.85
10519	Regulatory fees and government charges	5/01/2024	201258	18.20
10519	Regulatory fees and government charges	19/12/2023	201257	3,636.20
10519	Regulatory fees and government charges	8/01/2024	201260	670.40
10519	Regulatory fees and government charges	15/01/2024	201261	1,053.95
10519	Regulatory fees and government charges	11/01/2024	201262	1,708.20
10519	Regulatory fees and government charges	12/01/2024	201264	47.50
10519	Regulatory fees and government charges	15/01/2024	201265	272.20
10519	Regulatory fees and government charges	16/01/2024	201266	98.30
10519	Regulatory fees and government charges	17/01/2024	201267	445.60
10519	Regulatory fees and government charges	19/01/2024	201278	439.10
10519	Regulatory fees and government charges	22/01/2024	201280	541.05
10519	Regulatory fees and government charges	23/01/2024	201296	163.25
10519	Regulatory fees and government charges	24/01/2024	201297	1,208.10
10519	Regulatory fees and government charges	25/01/2024	201298	160.20
Department of Water & Environmental Regulation				\$ 44.00
10471	Regulatory fees and government charges	5/01/2024	EFT212402	44.00
Desert to Coast Training & Assessing Grace Resources Pty Ltd				\$ 1,410.00
10474	Training services	5/01/2024	EFT212403	485.00
10474	Training services	26/01/2024	EFT212835	925.00
Donna Ronan t/as Jambinbirri Cultural Foods & Consulting Services				\$ 500.00
10486	Consulting services	5/01/2024	EFT212404	500.00
Dorothy Paynter				\$ 1,663.24
12202	Refund	5/01/2024	EFT212512	831.62
12202	Refund	12/01/2024	EFT212623	831.62
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 1,584.95
10494	Painting supplies and services	12/01/2024	EFT212544	599.17
10494	Painting supplies and services	19/01/2024	EFT212680	564.62
10494	Painting supplies and services	26/01/2024	EFT212836	421.16
Dye & Durham Solutions Pty Ltd				\$ 256.38
10498	Disclosure of information fees	19/01/2024	EFT212681	256.38
Eagle Sports				\$ 2,109.80
10501	Aquarena Merchandise Resale	26/01/2024	EFT212837	2,109.80
Easifleet Express Salary Packaging				\$ 23,042.73
10018	Payroll Deductions	5/01/2024	EFT212362	11,228.31
10018	Payroll Deductions	19/01/2024	EFT212796	11,814.42
East Fremantle Football Club (Inc)				\$ 1,650.00
12046	Refund	19/01/2024	EFT212771	1,650.00
Ecolab Pty Ltd t/as Nalco Australia				\$ 823.76
10506	Swimming pool maintenance & supplies	19/01/2024	EFT212682	823.76
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$ 5,544.00
12008	Airport Ground Handling Services	5/01/2024	EFT212498	5,544.00
Element Advisory Pty Ltd				\$ 5,907.00
10609	Consulting services	5/01/2024	EFT212414	5,907.00
Elgas				\$ 91.45
10512	Gas	5/01/2024	EFT212405	79.35
10512	Gas	26/01/2024	EFT212838	12.10
Elite Electrical Contracting				\$ 182,836.06
10515	Electrical/lighting maintenance, supplies and services	5/01/2024	EFT212406	4,105.66
10515	Electrical/lighting maintenance, supplies and services	12/01/2024	EFT212545	29,855.48
10515	Electrical/lighting maintenance, supplies and services	19/01/2024	EFT212683	89,055.96
10515	Electrical/lighting maintenance, supplies and services	26/01/2024	EFT212840	59,818.96
Emerald Sea Pty Ltd t/as Mick Davey Butchers				\$ 249.44
10521	Catering services and supplies	26/01/2024	EFT212841	249.44
Emily Louise Gee t/as A Wish Come True & Platinum Dance Company				\$ 4,777.78

10523	QPT Private Hire Payout	5/01/2024	EFT212407	4,777.78
Erceg McIntyre Pty Ltd t/a Midwest Funerals				\$ 1,568.00
12228	Refund	19/01/2024	EFT212784	1,568.00
Estate Conveyancing Property Settlements				\$ 809.86
12244	Refund	26/01/2024	EFT212932	809.86
Estate of Ronald Edward Herring & Jan Herring				\$ 80.00
12248	Refund	26/01/2024	EFT212933	80.00
Euphorium Creative				\$ 38,096.68
10541	Community events	5/01/2024	EFT212408	10,083.34
10541	Community events	5/01/2024	EFT212517	10,083.34
10541	Community events	12/01/2024	EFT212546	8,470.00
10541	Community events	19/01/2024	EFT212684	9,460.00
Fire Rescue Safety Australia Pty Ltd (FRSA)				\$ 156.44
10561	Fire equipment and maintenance services	26/01/2024	EFT212842	156.44
Fleet Network Pty Ltd				\$ 885.06
10019	Payroll Deductions	5/01/2024	EFT212363	442.53
10019	Payroll Deductions	19/01/2024	EFT212797	442.53
Forefront Security Pty Ltd				\$ 27,549.50
11696	Security services	5/01/2024	EFT212482	1,441.00
11696	Security services	12/01/2024	EFT212604	4,961.00
11696	Security services	19/01/2024	EFT212755	2,893.00
11696	Security services	26/01/2024	EFT212909	18,254.50
Fresh Christian Fellowship Inc				\$ 500.00
10577	Refund	26/01/2024	EFT212937	500.00
Freturn Engineering				\$ 689.70
10578	Plant and parts purchases	26/01/2024	EFT212843	689.70
Frontline Fire & Rescue Equipment				\$ 214.50
10581	Fire equipment and maintenance services	5/01/2024	EFT212409	214.50
Fulton Hogan Industries Pty Ltd (WA)				\$ 258,476.48
10583	Roads and paving supplies - Asphalt and bitumen	16/01/2024	EFT212641	188,930.82
10583	Roads and paving supplies - Asphalt and bitumen	19/01/2024	EFT212685	69,545.66
Gail Holmes				\$ 1,200.00
12203	Refund	5/01/2024	EFT212513	1,200.00
Gail Simpson				\$ 196.00
12221	Refund	12/01/2024	EFT212635	196.00
Garraway Plumbing				\$ 11,670.98
10589	Plumbing maintenance, supplies and services	5/01/2024	EFT212410	393.44
10589	Plumbing maintenance, supplies and services	26/01/2024	EFT212844	11,277.54
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$ 1,173.09
10599	Vehicle parts	5/01/2024	EFT212411	1,173.09
Geraldton Bobcat				\$ 4,653.00
10605	Plant hire	5/01/2024	EFT212412	1,232.00
10605	Plant hire	19/01/2024	EFT212686	726.00
10605	Plant hire	26/01/2024	EFT212845	2,695.00
Geraldton Building Services & Cabinets (GBSC)				\$ 761,226.87
10608	Building construction, materials and services	5/01/2024	EFT212413	761,226.87
Geraldton Carpet Dry Cleaning G&V Nelson Family Trust t/a				\$ 2,527.00
10513	Carpets and other floor coverings	26/01/2024	EFT212839	2,527.00
Geraldton Christian Churches Carols By Candlelight				\$ 540.00
10614	Donations, sponsorship & contributions	5/01/2024	EFT212367	540.00
Geraldton Greenough State Emergency Service Inc				\$ 500.00
10630	Donations, sponsorship & contributions	26/01/2024	EFT212846	500.00
Geraldton Netball Association (Admin)				\$ 265.47
10640	Electricity	19/01/2024	EFT212687	265.47
Geraldton Party Hire				\$ 2,526.00
10641	Event equipment hire	5/01/2024	EFT212415	2,526.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$ 2,793.89
10643	Refund	5/01/2024	EFT212416	1,620.03
10643	Refund	26/01/2024	EFT212847	1,173.86
Geraldton Property Team (Residential Only)				\$ 799.20
10645	Refund	26/01/2024	EFT212848	799.20
Geraldton Sheetmetal & Roofing (GSAR)				\$ 30,823.61
10653	Roofing services	5/01/2024	EFT212417	29,811.61
10653	Roofing services	19/01/2024	EFT212688	1,012.00
Geraldton Tech Pty Ltd t/a Harvey Norman Computer Superstore				\$ 139.00
12191	IT hardware	12/01/2024	EFT212622	139.00
Geraldton Trophy & Engraving Centre				\$ 1,385.84
10662	Library expenses	5/01/2024	EFT212418	863.89
10662	Library expenses	26/01/2024	EFT212849	521.95
GG Pumps & Electrical Pty Ltd				\$ 27,502.56
10669	Maintenance and services	5/01/2024	EFT212419	18,667.86
10669	Maintenance and services	12/01/2024	EFT212547	1,933.31
10669	Maintenance and services	19/01/2024	EFT212689	4,441.72

10669	Maintenance and services	26/01/2024	EFT212850	2,459.67
GHD Pty Ltd				\$ 40,112.39
10671	Engineering consulting services	5/01/2024	EFT212420	31,058.29
10671	Engineering consulting services	19/01/2024	EFT212690	9,054.10
GNC Building & Construction Group Pty Ltd t/a GNC Quality Precast				\$ 474.00
11697	Roads and paving supplies - Concrete	12/01/2024	EFT212630	474.00
Golden West Ice				\$ 275.00
10684	Catering services and supplies	26/01/2024	EFT212851	275.00
Grace Removals (Australia) Pty Ltd				\$ 14,989.68
11713	Recruitment expenses	19/01/2024	EFT212761	14,989.68
Great Northern Rural Services				\$ 49,302.28
11698	Irrigation and watering supplies	5/01/2024	EFT212483	34,328.42
11698	Irrigation and watering supplies	19/01/2024	EFT212756	4,639.47
11698	Irrigation and watering supplies	26/01/2024	EFT212910	10,334.39
GT Transport				\$ 389.99
10700	Postage, internal mail & freight	5/01/2024	EFT212422	389.99
Guardian Print				\$ 995.00
10702	Outsourced printing	5/01/2024	EFT212423	995.00
Hannah Nardi				\$ 4,077.91
11627	Commercial cleaning	12/01/2024	EFT212595	4,077.91
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				\$ 12,879.14
11850	Pavement construction and streetscape services	5/01/2024	EFT212491	12,879.14
Hayley Savage Art Pty Ltd t/a Sunflower Studio Geraldton				\$ 1,360.00
12128	Youth Services Programs	19/01/2024	EFT212774	1,360.00
Hersey's Safety Pty Ltd				\$ 669.35
10716	Workplace Health and Safety services	5/01/2024	EFT212424	669.35
Hi-Lite Security				\$ 1,831.50
10721	Security services	5/01/2024	EFT212425	1,831.50
HoekSec Pty Ltd				\$ 2,310.00
10724	IT technical services	26/01/2024	EFT212852	2,310.00
Holcim (Australia) Pty Ltd				\$ 10,710.92
10725	Roads and paving supplies - Asphalt and bitumen	5/01/2024	EFT212426	3,548.04
10725	Roads and paving supplies - Asphalt and bitumen	26/01/2024	EFT212853	7,162.88
Hot Cleaning Maintenance Management Services				\$ 35,216.99
11699	Commercial cleaning	19/01/2024	EFT212757	18,243.88
11699	Commercial cleaning	26/01/2024	EFT212911	16,973.11
Hutchhouse Pty Ltd t/a Big Softy Ice Cream Vans Geraldton				\$ 500.00
10275	Community events	5/01/2024	EFT212382	500.00
HWL Ebsworth Lawyers				\$ 16.69
10746	Refund	12/01/2024	EFT212548	16.69
Ian Weggler Music				\$ 500.00
11631	Community events	26/01/2024	EFT212902	500.00
Illion Australia Pty Ltd t/as illion TenderLink				\$ 739.20
10780	Advertising and media buy	5/01/2024	EFT212429	739.20
Imaging Australia & New Zealand				\$ 577.50
10747	IT software/licensing and maintenance	12/01/2024	EFT212549	577.50
Incite Security				\$ 54,222.11
10750	Security systems and monitoring	12/01/2024	EFT212550	5,137.26
10750	Security systems and monitoring	19/01/2024	EFT212693	9,590.45
10750	Security systems and monitoring	26/01/2024	EFT212854	39,494.40
Industrial Automation				\$ 11,099.55
10753	IT software/licensing and maintenance	26/01/2024	EFT212855	11,099.55
InfraBuild Steel Centre				\$ 176.00
10756	Park maintenance charges	5/01/2024	EFT212428	176.00
Institute of Building Technology Western Australia				\$ 468.60
11633	Training services	19/01/2024	EFT212748	468.60
Institute of Public Works Engineering Australasia (WA Inc)				\$ 1,144.00
10763	Training services	26/01/2024	EFT212856	1,144.00
Integrated ICT (a Market Creations Company)				\$ 18,193.96
10767	IT technical services	19/01/2024	EFT212694	15,005.61
10767	IT technical services	26/01/2024	EFT212857	3,188.35
Invest Conveyancing Pty Ltd				\$ 34.74
12247	Refund	26/01/2024	013421	34.74
Isabella Masotto				\$ 37.50
12194	Refund	5/01/2024	EFT212508	37.50
Ixom Operations Pty Ltd				\$ 753.21
10800	Swimming pool maintenance & supplies	12/01/2024	EFT212554	753.21
Jacqui McLean				\$ 837.00
12210	Staff reimbursement	5/01/2024	EFT212516	837.00
James Bennett Library Services				\$ 261.44
10785	Library stock	5/01/2024	EFT212430	142.34
10785	Library stock	12/01/2024	EFT212552	79.91
10785	Library stock	19/01/2024	EFT212695	39.19

James Groom Building Pty Ltd				\$	1,380.64
12073	Refund	12/01/2024	EFT212613		1,380.64
James Softly				\$	400.00
12096	Community events	12/01/2024	EFT212615		400.00
James Thompson				\$	1,867.50
10787	Gallery Exhibition Costs	12/01/2024	EFT212553		1,867.50
Japanese Truck & Bus Spares Pty Ltd				\$	1,403.50
10794	Vehicle parts	5/01/2024	EFT212431		731.95
10794	Vehicle parts	19/01/2024	EFT212696		249.60
10794	Vehicle parts	26/01/2024	EFT212859		421.95
Jarred Smith				\$	5,500.00
12213	Refund	12/01/2024	EFT212626		5,500.00
Jenna Denton				\$	2,746.75
12062	Councillor expenses	26/01/2024	EFT212650		2,746.75
Jennifer Critch				\$	2,746.67
11636	Councillor expenses	26/01/2024	EFT212646		2,746.67
Jerry Clune				\$	11,901.25
11637	Councillor expenses	26/01/2024	EFT212647		11,901.25
Jesse JP Rowe				\$	700.00
12243	Refund	26/01/2024	EFT212931		700.00
Jo-Ann Fzsimmons				\$	1,000.00
12256	Refund	26/01/2024	EFT212940		1,000.00
John Frank Filippone t/a Procurement Plus				\$	2,203.40
11729	Training services	12/01/2024	EFT212607		2,203.40
Jtagz Pty Ltd				\$	325.00
10816	Animal management expenses	26/01/2024	EFT212860		325.00
K C & C Jack t/a Jack Lockers				\$	8,712.00
12088	Locksmith supplies and services	19/01/2024	EFT212772		8,712.00
K.E. Group Pty Ltd t/a KE Design				\$	311.85
11720	GVC/GRAG stock	12/01/2024	EFT212605		311.85
Kalbarri Scenic Flights Pty Ltd - Bookeasy				\$	2,924.00
11829	Bookeasy - Accommodation and Bookings	12/01/2024	EFT212610		2,193.00
11829	Bookeasy - Accommodation and Bookings	26/01/2024	EFT212918		731.00
Karl Monaghan Photography (335 Productions)				\$	845.00
10827	Photography	12/01/2024	EFT212555		845.00
Kevrek (Australia) Pty Ltd				\$	858.88
10841	Plant and parts purchases	19/01/2024	EFT212697		858.88
KICK Solutions				\$	293.00
10842	Outsourced printing	19/01/2024	EFT212698		293.00
Kim Parker				\$	2,746.67
10843	Councillor expenses	26/01/2024	EFT212642		2,746.67
Kleenheat Gas				\$	5,807.30
10845	Gas	5/01/2024	EFT212432		125.12
10845	Gas	12/01/2024	EFT212556		5,682.18
Kmart Australia Limited				\$	1,136.45
10846	Children services supplies and toys	12/01/2024	EFT212557		384.70
10846	Children services supplies and toys	19/01/2024	EFT212699		140.00
10846	Children services supplies and toys	26/01/2024	EFT212861		611.75
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$	2,597.09
11925	Refund	5/01/2024	EFT212494		2,398.25
11925	Refund	19/01/2024	EFT212767		38.84
11925	Refund	26/01/2024	EFT212921		160.00
Komatsu Marketing Support Australia Pty Ltd				\$	52,469.05
11642	Plant and parts purchases	5/01/2024	EFT212476		52,469.05
La Fiamma Sporting Club Inc				\$	41,961.33
10857	Donations, sponsorship & contributions	12/01/2024	EFT212558		27,974.21
10857	Donations, sponsorship & contributions	19/01/2024	EFT212700		13,987.12
Laian Restaurant				\$	2,391.50
12161	Catering services and supplies	12/01/2024	EFT212621		2,391.50
Lance Smith				\$	1,617.60
12216	Refund	12/01/2024	EFT212633		1,617.60
Landgate (VGO)				\$	2,181.71
10858	Disclosure of information fees	12/01/2024	EFT212559		463.30
10858	Disclosure of information fees	26/01/2024	EFT212862		1,718.41
Landgate (WA Land Info Auth)				\$	579.50
10859	Disclosure of information fees	12/01/2024	EFT212560		579.50
Leeman Caravan Park - Bookeasy				\$	868.56
10070	Bookeasy - Accommodation and Bookings	12/01/2024	EFT212520		189.20
10070	Bookeasy - Accommodation and Bookings	26/01/2024	EFT212803		679.36
Lenane Holdings Pty Ltd				\$	20,339.00
10870	Plant hire	5/01/2024	EFT212433		12,584.00
10870	Plant hire	26/01/2024	EFT212863		7,755.00
LGIS Insurance Broking Services WA				\$	4,279.00

10874	Insurance premiums	19/01/2024	EFT212701	4,279.00
Links Modular Solutions Pty Ltd				\$ 1,826.00
10880	IT software/licensing and maintenance	26/01/2024	EFT212864	1,826.00
Lisa Sage				\$ 374.50
12137	Staff reimbursement	5/01/2024	EFT212502	374.50
Lisa Wheatley t/as Zumba with Lishell				\$ 200.00
10882	Community services and respite	12/01/2024	EFT212561	200.00
Lorraine Gyorgy				\$ 5,670.00
12212	Refund	12/01/2024	EFT212625	5,670.00
Luke Barlow t/as Quiet Islands Designs				\$ 1,750.00
10900	Artists and artworks	12/01/2024	EFT212562	1,750.00
Luminare Pty Ltd t/as Artinstall				\$ 1,980.00
10902	Gallery Exhibition Costs	12/01/2024	EFT212563	1,980.00
M & B Sales Pty Ltd				\$ 7,484.88
10904	Building construction, materials and services	5/01/2024	EFT212434	7,484.88
M & B Sales Pty Ltd - Rates Only				\$ 5,423.90
12235	Refund	26/01/2024	EFT212928	5,423.90
M P Rogers & Associates Pty Ltd				\$ 2,579.74
10905	Engineering consulting services	19/01/2024	EFT212702	573.28
10905	Engineering consulting services	26/01/2024	EFT212865	2,006.46
Malcolm Lionel Walalgie				\$ 1,000.00
12226	Community events	19/01/2024	EFT212782	1,000.00
Mandalay Technologies Pty Ltd				\$ 1,515.25
10914	IT software/licensing and maintenance	5/01/2024	EFT212435	1,515.25
Market Creations Agency Pty Ltd				\$ 6,102.03
10924	IT software/licensing and maintenance	26/01/2024	EFT212866	6,102.03
Maxxia McMillan Shakespeare				\$ 3,816.78
10020	Payroll Deductions	5/01/2024	EFT212364	1,878.18
10020	Payroll Deductions	19/01/2024	EFT212798	1,938.60
MB Traffic Planning & Management Pty Ltd				\$ 308.00
11775	Traffic control services	19/01/2024	EFT212764	308.00
McDonalds Wholesalers				\$ 2,831.92
10933	Catering services and supplies	12/01/2024	EFT212564	408.82
10933	Catering services and supplies	19/01/2024	EFT212703	2,423.10
McLeods (Barristers & Solicitors)				\$ 5,000.73
10937	Legal advice and services	5/01/2024	EFT212436	2,087.25
10937	Legal advice and services	12/01/2024	EFT212565	1,442.10
10937	Legal advice and services	19/01/2024	EFT212704	1,284.38
10937	Legal advice and services	26/01/2024	EFT212867	187.00
Melbourne International Comedy Festival Limited				\$ 7,700.00
12201	QPT Private Hire Payout	19/01/2024	EFT212778	3,300.00
12201	QPT Private Hire Payout	26/01/2024	EFT212927	4,400.00
Message4U Pty Ltd t/as Message Media				\$ 3,828.53
10946	IT and telecommunications expenses	19/01/2024	EFT212705	3,828.53
Michael Librizzi				\$ 2,746.67
11653	Councillor expenses	26/01/2024	EFT212648	2,746.67
Michelle Armstrong				\$ 75.00
12255	Refund	26/01/2024	EFT212936	75.00
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$ 1,971.90
10962	Medical expenses	5/01/2024	EFT212437	752.62
10962	Medical expenses	12/01/2024	EFT212566	583.00
10962	Medical expenses	19/01/2024	EFT212706	592.28
10962	Medical expenses	26/01/2024	EFT212868	44.00
Midwest Electrical Service Pty Ltd t/as Platinum Electricians Midwest				\$ 924.00
11941	Electrical/lighting maintenance, supplies and services	19/01/2024	EFT212769	924.00
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				\$ 66.00
10966	Building maintenance	12/01/2024	EFT212567	66.00
Midwest Mowers & Small Engines				\$ 236.00
10972	Plant and parts purchases	5/01/2024	EFT212438	236.00
Midwest Multicultural Association				\$ 11,500.00
10973	Donations, sponsorship & contributions	26/01/2024	EFT212938	500.00
10973	Donations, sponsorship & contributions	26/01/2024	EFT212869	11,000.00
Midwest Pest Management				\$ 73,270.65
10974	Pest and weed control	5/01/2024	EFT212439	47,211.56
10974	Pest and weed control	19/01/2024	EFT212707	26,059.09
Midwest Veterinary Centre				\$ 2,562.30
11700	Animal management expenses	5/01/2024	EFT212484	90.00
11700	Animal management expenses	19/01/2024	EFT212758	2,472.30
Midwest Windscreens Pty Ltd				\$ 5,700.65
11726	Vehicle repairs and maintenance	5/01/2024	EFT212487	3,354.65
11726	Vehicle repairs and maintenance	26/01/2024	EFT212915	2,346.00
Minda Gaya Consultancy t/a Gazlan Safety & Training				\$ 10,182.05
11933	Training services	19/01/2024	EFT212768	10,182.05

MinterEllison t/a Minter Ellison				\$	6,954.53
11727	Legal advice and services	12/01/2024	EFT212606		6,954.53
Mitchell & Brown Retravision				\$	5,023.85
10989	Office supplies	5/01/2024	EFT212440		799.00
10989	Office supplies	12/01/2024	EFT212568		3,706.00
10989	Office supplies	19/01/2024	EFT212708		129.85
10989	Office supplies	26/01/2024	EFT212870		389.00
MM Plastics Pty Limited t/as Graphic Art Mart				\$	2,057.34
10992	Other signage and sign writing	5/01/2024	EFT212441		2,057.34
MODESCO Pty Ltd t/as Design Catering				\$	690.80
11974	Catering services and supplies	12/01/2024	EFT212611		690.80
Modus Compliance Pty Ltd				\$	2,246.17
12204	Consulting services	12/01/2024	EFT212624		2,246.17
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$	7,212.10
12035	Locksmith supplies and services	5/01/2024	EFT212499		2,244.40
12035	Locksmith supplies and services	12/01/2024	EFT212612		99.00
12035	Locksmith supplies and services	19/01/2024	EFT212770		71.50
12035	Locksmith supplies and services	26/01/2024	EFT212922		4,797.20
Morcon Pty Ltd (Patronbase)				\$	469.49
11003	IT software/licensing and maintenance	19/01/2024	EFT212709		469.49
Mullermind Creative Muller Family Trust & N&D Boyes Family Trust t/a				\$	605.00
12006	Photography	5/01/2024	EFT212497		605.00
Murray Views Pty Ltd				\$	1,406.08
11016	GVC/GRAG stock	12/01/2024	EFT212569		1,406.08
Naomi Danischewsky				\$	500.00
12118	Artists and artworks	12/01/2024	EFT212618		500.00
Narelle Beaver				\$	450.00
11023	GVC/GRAG stock	19/01/2024	EFT212710		450.00
Natalie Grego				\$	481.77
12195	Refund	5/01/2024	EFT212509		481.77
Natasha Colliver				\$	4,692.08
11024	Councillor expenses	26/01/2024	EFT212643		4,692.08
Navajo Tane				\$	101.90
12101	Staff reimbursement	26/01/2024	EFT212923		101.90
Navman Wireless Australia Pty Ltd t/as Teletrac Navman				\$	2,437.94
11031	GPS subscriptions	5/01/2024	EFT212442		1,218.97
11031	GPS subscriptions	19/01/2024	EFT212711		1,218.97
Neo Infrastructure Pty Ltd				\$	27,445.69
11659	Building construction, materials and services	12/01/2024	EFT212597		27,445.69
Nesuto Geraldton Apartment Hotel - Bookeasy				\$	386.32
10072	Bookeasy - Accommodation and Bookings	12/01/2024	EFT212521		386.32
Nigels Service Centre				\$	4,144.44
11041	Hygiene services	19/01/2024	EFT212712		4,144.44
NM & CM Rafanelli				\$	1,500.00
12257	Refund	26/01/2024	EFT212941		1,500.00
Norfolk Cleaning Services				\$	8,065.95
11048	Commercial cleaning	5/01/2024	EFT212443		8,065.95
Oaks Civil Construction Pty Ltd				\$	86,910.33
11057	Traffic control services	5/01/2024	EFT212444		24,255.90
11057	Traffic control services	19/01/2024	EFT212713		15,026.24
11057	Traffic control services	26/01/2024	EFT212871		47,628.19
Ocean Centre Hotel				\$	209.00
10074	Accommodation	12/01/2024	EFT212522		209.00
Office Of The Auditor General				\$	88,524.70
11062	Auditing services	12/01/2024	EFT212570		88,524.70
Omnicom Media Group Australia Pty Ltd				\$	7,144.96
11788	Advertising and media buy	5/01/2024	EFT212489		4,478.95
11788	Advertising and media buy	26/01/2024	EFT212917		2,666.01
On Hold On Line				\$	77.00
11065	Other IT and telecommunications expenses	19/01/2024	EFT212714		77.00
Overstone Family Trust ATF Sweet Orange Productions Pty Ltd				\$	4,015.00
12236	Event equipment hire	26/01/2024	EFT212929		4,015.00
Parscape				\$	8,989.55
11086	Bush regeneration	12/01/2024	EFT212571		2,204.95
11086	Bush regeneration	19/01/2024	EFT212715		1,387.10
11086	Bush regeneration	26/01/2024	EFT212872		5,397.50
Paula Helen Lorraine Fletcher				\$	40.00
11089	GVC/GRAG stock	5/01/2024	EFT212445		40.00
Peak Consultants Pty Ltd				\$	816.75
12229	Consulting services	19/01/2024	EFT212785		816.75
Pemco Diesel				\$	734.80
11095	Repairs and parts as required	19/01/2024	EFT212716		734.80
Perth Playground & Rubber Pty Ltd				\$	869.00

11099	Park maintenance charges	5/01/2024	EFT212446	869.00
Pesona Indonesia Inc				\$ 1,000.00
11665	Refund	12/01/2024	EFT212629	1,000.00
Petbarn (City Farmers)				\$ 801.84
11101	Animal management expenses	12/01/2024	EFT212572	801.84
Peter Edward Grant (Tarangau Caravan Park Broome)				\$ 60.30
12227	Refund	19/01/2024	EFT212783	60.30
Peter Fiorenza				\$ 2,746.67
12065	Councillor expenses	26/01/2024	EFT212652	2,746.67
Peter Groom Settlements				\$ 811.22
11102	Refund	26/01/2024	EFT212873	811.22
Peter Vanderpol				\$ 225.00
12153	Community events	19/01/2024	EFT212776	75.00
12153	Community events	26/01/2024	EFT212926	150.00
Phillip Michael Mullins t/a Ghost Note Audio				\$ 6,143.21
10672	Event equipment hire	5/01/2024	EFT212421	4,093.21
10672	Event equipment hire	19/01/2024	EFT212691	2,050.00
Pirone's Sand Supplies				\$ 5,775.00
11110	Roads and paving supplies	26/01/2024	EFT212874	5,775.00
Play Check				\$ 2,860.00
11116	Playground equipment and maintenance	19/01/2024	EFT212717	2,860.00
Playmaster Pty Ltd				\$ 5,192.00
11803	Playground equipment and maintenance	5/01/2024	EFT212490	5,192.00
Pollinators Inc				\$ 1,870.00
11667	AV Equipment hire	5/01/2024	EFT212477	1,870.00
Polstar Holdings Pty Ltd t/a Localworks Geraldton				\$ 511.08
12122	Stationery	19/01/2024	EFT212773	511.08
POS Business Systems t/a POS Central				\$ 382.00
12120	IT hardware	12/01/2024	EFT212619	382.00
Premier Artists Pty Ltd				\$ 39,396.39
11124	QPT Private Hire Payout	19/01/2024	EFT212718	39,396.39
Prime Television (Southern) Pty Ltd				\$ 999.90
11128	Advertising and media buy	19/01/2024	EFT212719	999.90
Procure Logistics Pty Ltd				\$ 3,742.75
11133	Plant hire	5/01/2024	EFT212447	1,212.75
11133	Plant hire	19/01/2024	EFT212720	2,530.00
Protect Security Geraldton				\$ 5,940.00
11143	Security services	12/01/2024	EFT212573	5,940.00
Quantum Surveys Pty Ltd				\$ 6,264.50
11152	Surveyors	12/01/2024	EFT212574	1,870.00
11152	Surveyors	19/01/2024	EFT212721	4,394.50
Queens Supa IGA & Liquor				\$ 20,008.03
11154	Catering services and supplies	5/01/2024	EFT212448	6,251.31
11154	Catering services and supplies	12/01/2024	EFT212575	8,145.82
11154	Catering services and supplies	19/01/2024	EFT212722	954.97
11154	Catering services and supplies	26/01/2024	EFT212875	4,655.93
Rachel Weaver				\$ 1,000.00
11161	Artists and artworks	12/01/2024	EFT212576	1,000.00
Rapiscan Systems Pty Ltd				\$ 8,344.36
11167	Security services	19/01/2024	EFT212723	8,344.36
Read A Lot Books				\$ 111.96
11170	Library expenses	5/01/2024	EFT212449	111.96
Rebecca Bohannan				\$ 58.70
12231	Staff reimbursement	19/01/2024	EFT212787	58.70
Redcat Holdings Pty Ltd				\$ 212,694.51
11701	Roads and paving supplies	5/01/2024	EFT212485	125,931.70
11701	Roads and paving supplies	19/01/2024	EFT212759	76,483.70
11701	Roads and paving supplies	26/01/2024	EFT212912	10,279.11
Reece Australia Pty Ltd				\$ 118.57
11179	Plumbing maintenance, supplies and services	12/01/2024	EFT212577	102.20
11179	Plumbing maintenance, supplies and services	19/01/2024	EFT212724	16.37
Reface Industries Pty Ltd				\$ 152.45
11180	Janitorial and cleaning products	5/01/2024	EFT212450	152.45
Refuel Australia (Geraldton Fuel Company)				\$ 1,552.42
11181	Fuel	5/01/2024	EFT212451	1,552.42
Regional Arts WA Inc. t/a Regional Arts WA				\$ 319.00
12127	Artists and artworks	12/01/2024	EFT212620	319.00
Remplan				\$ 12,705.00
11188	Consulting services	12/01/2024	EFT212578	6,352.50
11188	Consulting services	26/01/2024	EFT212876	6,352.50
Repco Auto Parts				\$ 2,264.11
11191	Vehicle parts	5/01/2024	EFT212452	872.54
11191	Vehicle parts	19/01/2024	EFT212725	1,037.04

11191	Vehicle parts	26/01/2024	EFT212877	354.53
Richgro Garden Products & Amazon Soils				\$ 836.22
11199	Nursery supplies	5/01/2024	EFT212453	836.22
Rip-It Security Shredding				\$ 366.00
11702	Records management services	19/01/2024	EFT212760	366.00
Robert Bean				\$ 1,518.69
12240	Refund	26/01/2024	EFT212930	1,518.69
Ronald John Wanke				\$ 319.50
12232	Refund	19/01/2024	EFT212788	319.50
Rosemarie Sitorus				\$ 820.00
11217	Community events	5/01/2024	EFT212454	820.00
Roving Mad Entertainment				\$ 730.00
11670	Community events	26/01/2024	EFT212903	730.00
Royal Life Saving Society WA				\$ 22.00
11223	Licenses	26/01/2024	EFT212878	22.00
Rum Jungle				\$ 300.00
12173	Community events	5/01/2024	EFT212506	300.00
Ruth Lamb				\$ 500.00
12098	Artists and artworks	12/01/2024	EFT212616	500.00
Ryan Hall				\$ 32.00
12169	Staff reimbursement	5/01/2024	EFT212505	32.00
Safetycare Australia Pty Ltd				\$ 5,445.00
11671	Workplace Health and Safety services	19/01/2024	EFT212749	5,445.00
Sara Skye Alexandra Walker				\$ 5,000.00
11248	Artists and artworks	5/01/2024	EFT212455	5,000.00
SGFleet				\$ 3,288.04
10021	Payroll Deductions	5/01/2024	EFT212365	1,073.32
10021	Payroll Deductions	12/01/2024	EFT212518	190.93
10021	Payroll Deductions	19/01/2024	EFT212799	2,023.79
Shark Bay Dive & Marine Safaris - Bookeasy				\$ 683.76
12251	Bookeasy - Accommodation and Bookings	26/01/2024	EFT212935	683.76
Shaun Tormey				\$ 37.50
12157	Refund	5/01/2024	EFT212503	37.50
Shermac Australia Pty Ltd				\$ 934.62
12148	Heavy plant purchase	19/01/2024	EFT212775	934.62
Shine Aviation Services - Bookeasy				\$ 1,245.20
10081	Bookeasy - Accommodation and Bookings	12/01/2024	EFT212523	1,245.20
Short Term Accommodation for Youth (STAY)				\$ 250.00
12249	Refund	26/01/2024	EFT212934	250.00
Simon Keemink				\$ 2,746.67
11280	Councillor expenses	26/01/2024	EFT212644	2,746.67
Smartfleet Management Pty Ltd				\$ 217.80
11292	IT software/licensing and maintenance	19/01/2024	EFT212727	217.80
SMS Group WA (Starling Mechanical Services)				\$ 1,650.00
11294	Maintenance and services	5/01/2024	EFT212456	1,650.00
Sportsworld WA				\$ 3,390.64
11311	Aquarena Merchandise Resale	5/01/2024	EFT212457	3,390.64
Sprayer Barn (WA) Pty Ltd				\$ 579.59
12162	Maintenance and services	5/01/2024	EFT212504	579.59
St John Ambulance Association				\$ 4,934.32
11316	Training services	5/01/2024	EFT212458	1,997.00
11316	Training services	5/01/2024	EFT212368	1,500.00
11316	Training services	12/01/2024	EFT212579	1,059.00
11316	Training services	19/01/2024	EFT212728	378.32
Statewide Bearings				\$ 3,129.31
11324	Plant and parts purchases	5/01/2024	EFT212459	958.30
11324	Plant and parts purchases	26/01/2024	EFT212879	2,171.01
Stephen Cooper				\$ 2,746.67
11678	Councillor expenses	26/01/2024	EFT212649	2,746.67
Steve Davidson				\$ 90.00
10450	Community services and respite	5/01/2024	EFT212400	90.00
Steven Wear t/a Geraldton Photobooth				\$ 750.00
12142	Community events	26/01/2024	EFT212925	750.00
StrataGreen (formerly Greenway Enterprises)				\$ 3,207.60
11330	Nursery supplies	26/01/2024	EFT212880	3,207.60
Sun City Batteries				\$ 2,358.90
11337	Plant and parts purchases	5/01/2024	EFT212460	49.50
11337	Plant and parts purchases	26/01/2024	EFT212881	2,309.40
Sun City Print & Design				\$ 2,533.30
11340	Outsourced printing	12/01/2024	EFT212580	1,955.80
11340	Outsourced printing	19/01/2024	EFT212729	577.50
Sunland Property Development Pty Ltd ATF Beresford Land				\$ 90.39
12223	Refund	19/01/2024	EFT212780	90.39

Swoop Business				\$	770.00
11679	IT and telecommunications expenses	19/01/2024	EFT212750		770.00
Synergy				\$	124,138.34
11353	Electricity	12/01/2024	EFT212581		60,199.87
11353	Electricity	19/01/2024	EFT212730		10,683.93
11353	Electricity	26/01/2024	EFT212882		53,254.54
Tactile Group Pty Ltd t/as Tactile Indicators Perth				\$	2,854.75
11960	Roads and paving supplies	5/01/2024	EFT212496		2,854.75
Tango Information Technology Pty Ltd				\$	21,653.50
11361	IT technical services	19/01/2024	EFT212731		21,653.50
Tanya Henkel				\$	6,571.89
11363	Consulting services	5/01/2024	EFT212461		6,571.89
Taoist Tai Chi Society of Australia				\$	500.00
12215	Refund	12/01/2024	EFT212632		500.00
Tarts & Co Catering				\$	984.00
11367	Catering services and supplies	12/01/2024	EFT212582		190.00
11367	Catering services and supplies	19/01/2024	EFT212732		256.00
11367	Catering services and supplies	26/01/2024	EFT212883		538.00
Taylor Robinson Unit Trust t/a TRCB				\$	6,369.00
11831	Architectural and design services	26/01/2024	EFT212919		6,369.00
TC Bedford & RJ Licciardello t/as Licciardello and Bedford Partnership				\$	1,016.61
11370	Refund	19/01/2024	EFT212733		1,016.61
Team Global Express Pty Ltd (former Toll/IPEC)				\$	1,635.16
10771	Postage, internal mail & freight	12/01/2024	EFT212551		1,264.59
10771	Postage, internal mail & freight	26/01/2024	EFT212858		370.57
Technology One				\$	23,698.14
11376	IT technical services	26/01/2024	EFT212884		23,698.14
Telstra Limited				\$	24,973.44
11681	IT and telecommunications expenses	12/01/2024	EFT212598		20,580.88
11681	IT and telecommunications expenses	26/01/2024	EFT212904		4,392.56
Temba Machukera				\$	837.00
12219	Staff reimbursement	12/01/2024	EFT212628		837.00
The Gerald Apartment Hotel - Bookeasy				\$	246.40
10084	Bookeasy - Accommodation and Bookings	26/01/2024	EFT212804		246.40
The Menshed Geraldton Inc.				\$	120.00
11408	Other maintenance and services	12/01/2024	EFT212583		120.00
The Slow Cut				\$	112.50
11414	GVC/GRAG stock	12/01/2024	EFT212584		112.50
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$	1,511.05
11787	Uniforms and corporates wardrobe	5/01/2024	EFT212488		1,092.90
11787	Uniforms and corporates wardrobe	19/01/2024	EFT212765		203.50
11787	Uniforms and corporates wardrobe	26/01/2024	EFT212916		214.65
The Trustee for Cao & La Family Trust t/a Atlas Dry Cleaners				\$	75.00
12192	Commercial cleaning	19/01/2024	EFT212777		75.00
The Trustee for SR Rowe Family Trust t/a Hop-Upon-A-Pony				\$	341.00
11630	Community events	12/01/2024	EFT212596		341.00
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$	1,157.47
11424	Catering services and supplies	5/01/2024	EFT212462		90.20
11424	Catering services and supplies	12/01/2024	EFT212585		751.56
11424	Catering services and supplies	26/01/2024	EFT212885		315.71
The Trustee for The Wills Sharp Trust t/a Play More				\$	1,350.00
12104	Community events	5/01/2024	EFT212501		600.00
12104	Community events	26/01/2024	EFT212924		750.00
Thurkle's Dozing				\$	17,325.00
11438	Plant hire	19/01/2024	EFT212734		17,325.00
Total Toilets				\$	4,877.74
11449	Event equipment hire	12/01/2024	EFT212586		4,877.74
Total Uniforms				\$	6,551.06
11450	Uniforms and corporates wardrobe	5/01/2024	EFT212463		593.43
11450	Uniforms and corporates wardrobe	19/01/2024	EFT212735		3,764.07
11450	Uniforms and corporates wardrobe	26/01/2024	EFT212886		2,193.56
Tourism Council WA				\$	1,650.00
11451	Marketing and communication services	5/01/2024	EFT212464		1,650.00
T-Quip				\$	467.65
11454	Plant and parts purchases	26/01/2024	EFT212887		467.65
Truck Centre WA Pty Ltd				\$	525.16
11464	Plant and parts purchases	19/01/2024	EFT212736		525.16
Udla Pty Ltd				\$	33,550.00
11477	Landscape design and architecture services	12/01/2024	EFT212587		11,258.50
11477	Landscape design and architecture services	19/01/2024	EFT212737		22,291.50
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$	421.04
11224	Storage container purchase & hire	19/01/2024	EFT212726		421.04
Universal Wreckers				\$	1,430.00

11481	Towing of abandoned vehicles	26/01/2024	EFT212888	1,430.00
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				\$ 2,058.68
11488	GVC/GRAG stock	5/01/2024	EFT212465	228.39
11488	GVC/GRAG stock	12/01/2024	EFT212588	1,361.37
11488	GVC/GRAG stock	19/01/2024	EFT212738	468.92
Venue Technical Services				\$ 1,860.00
11490	Event equipment hire	5/01/2024	EFT212466	1,860.00
Vicki Philipoff Settlements				\$ 42.16
11496	Refund	12/01/2024	EFT212589	42.16
Victor Tanti				\$ 2,746.67
11497	Councillor expenses	26/01/2024	EFT212645	2,746.67
Visimax				\$ 1,183.78
11500	Animal management expenses	26/01/2024	EFT212889	1,183.78
Volunteer Centre of Western Australia Inc ta Volunteering WA				\$ 1,083.00
11503	IT software/licensing and maintenance	19/01/2024	EFT212739	1,083.00
Vortex Plastics				\$ 145.56
11505	Maintenance and services	12/01/2024	EFT212590	145.56
WA Country Builders				\$ 925.42
11508	Refund	5/01/2024	EFT212369	638.06
11508	Refund	26/01/2024	EFT212939	287.36
WA Country Health Service - Midwest Mental Health & CADS				\$ 504.00
12167	Refund	12/01/2024	EFT212631	504.00
WA Library Supplies (P.I.C Enterprises Pty Ltd t/as)				\$ 69.35
11512	Stationery	5/01/2024	EFT212467	69.35
WA Treasury Corporation				\$ 91,135.09
11514	Banking	11/01/2024	201244	20,271.29
11514	Banking	23/01/2024	201277	70,863.80
Warrego Energy Limited				\$ 1,512.00
12220	Refund	12/01/2024	EFT212634	504.00
12220	Refund	19/01/2024	EFT212779	1,008.00
Water Corporation				\$ 117,082.54
11523	Water	12/01/2024	EFT212591	68,741.31
11523	Water	19/01/2024	EFT212740	30,339.82
11523	Water	26/01/2024	EFT212890	18,001.41
Way Funky Company Pty Ltd				\$ 1,254.22
11526	Aquarena Merchandise Resale	26/01/2024	EFT212891	1,254.22
Wendy Radford				\$ 100.00
12233	Refund	19/01/2024	EFT212789	100.00
West Australian Newspapers - Advertising				\$ 4,306.49
11527	Advertising and media buy	19/01/2024	EFT212741	4,306.49
West Australian Newspapers - Subscriptions				\$ 761.46
11531	Subscriptions	5/01/2024	EFT212468	41.21
11531	Subscriptions	12/01/2024	EFT212592	468.83
11531	Subscriptions	19/01/2024	EFT212742	210.21
11531	Subscriptions	26/01/2024	EFT212892	41.21
West Coast Shade The Trustee for West Coast Shade Trust t/a				\$ 109,912.00
11535	Outdoor furniture and shades and exercise equipment	26/01/2024	EFT212893	109,912.00
Western Australian Electoral Commission				\$ 160,746.24
11543	Regulatory fees and government charges	26/01/2024	EFT212894	160,746.24
Western Australian Local Government Association WALGA				\$ 385.00
11544	Training services	12/01/2024	EFT212593	385.00
Western Mulga				\$ 120,222.26
11545	Maintenance and services	5/01/2024	EFT212469	83,544.25
11545	Maintenance and services	26/01/2024	EFT212895	36,678.01
Westline Contracting				\$ 2,998.60
11549	Road line marking	5/01/2024	EFT212470	1,854.60
11549	Road line marking	26/01/2024	EFT212896	1,144.00
Weston Holdings t/as Professionals Geraldton				\$ 368.71
11551	Real estate and property management	5/01/2024	EFT212471	368.71
Westrac Equipment Pty Ltd				\$ 6,160.10
11552	Plant and parts purchases	5/01/2024	EFT212472	5,402.13
11552	Plant and parts purchases	26/01/2024	EFT212897	757.97
West-Sure Group Pty Ltd T/A West-Sure Security				\$ 891.00
11688	Cash collection services	12/01/2024	EFT212599	891.00
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$ 215.00
11723	Glazing supplies and services	19/01/2024	EFT212762	50.00
11723	Glazing supplies and services	26/01/2024	EFT212914	165.00
Wildlife Services atf Butcher Family Trust t/as Animal Pest Management Services				\$ 9,867.00
11557	Pest and weed control	12/01/2024	EFT212594	6,864.00
11557	Pest and weed control	26/01/2024	EFT212898	3,003.00
Winc Australia Pty Ltd				\$ 18,873.95
11691	Office supplies	5/01/2024	EFT212478	2,813.83
11691	Office supplies	12/01/2024	EFT212600	1,773.41

11691	Office supplies	19/01/2024	EFT212751	6,174.74
11691	Office supplies	26/01/2024	EFT212905	8,111.97
Winton's Water Works				\$ 357.50
11564	Maintenance and services	19/01/2024	EFT212743	357.50
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$ 1,227.94
10730	Vehicle parts	5/01/2024	EFT212427	1,017.82
10730	Vehicle parts	19/01/2024	EFT212692	210.12
WR & BD Bovell t/as Geraldton Mower & Repair Specialists				\$ 2,353.75
11571	Plant and parts purchases	5/01/2024	EFT212473	44.00
11571	Plant and parts purchases	26/01/2024	EFT212899	2,309.75
Wren Oil				\$ 203.50
11572	Other waste expenses	19/01/2024	EFT212744	16.50
11572	Other waste expenses	26/01/2024	EFT212900	187.00
Xpress Enterprises (Hose Express)				\$ 1,782.54
11576	Plant maintenance	5/01/2024	EFT212474	1,561.33
11576	Plant maintenance	19/01/2024	EFT212745	75.26
11576	Plant maintenance	26/01/2024	EFT212901	145.95
Young Motors Pty Ltd				\$ 288.05
11585	Vehicle parts	19/01/2024	EFT212746	288.05
Zipform Pty Ltd				\$ 6,461.64
11704	Outsourced printing	5/01/2024	EFT212486	6,461.64

Cancelled Payments	0	\$	-
Cheque Payments	2	\$	87.54
EFT Payments	585	\$	6,377,201.89
Direct Debits	54	\$	135,718.40
Total Payments	641	\$	6,513,007.83