ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in December 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
27 January 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:
Adel Blignaut
3D10DE309D21498...

A BLIGNAUT
A/ Financial Accountant

DocuSigned by:
Temba Machukera
08C66ECC3E0C436...

T MACHUKERA
A/ Chief Financial Officer

DocuSigned by:
Nta Jane
75CB45AB752D474...

N JANE
A/ 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 December 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
27 January 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 Total	**$2,817,548.34**
CHQ, Direct Debit & EFT Total	**$9,143,200.51**

Included in EFT total are investments of $289,380.00

TOTAL	**$11,960,748.85**

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

DocuSigned by:
Adel Blignaut
3D10DE309D21498...

A BLIGNAUT
A/ Financial Accountant

DocuSigned by:
Temba Machukera
08C66ECC3E0C436...

T MACHUKERA
A/ Chief Financial Officer

DocuSigned by:
Nita Jane
75CB45AB752D474...

N JANE
A/ Director Corporate Services

Signed by:
Ross Mckim
6F979598FA9C40D...

R MCKIM
Chief Executive Officer

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

City of Greater Geraldton
Municipal December 2025
Payroll Payments

Date		Bank code	*Total paid*
3/12/2025	Direct Credit 063548 City Greater Gtn Co Payroll-30/11/25	1	937,270.49
9/12/2025	Direct Credit 063548 City Greater Gtn Co Payroll-06/12/25	1	3,299.53
11/12/2025	Direct Credit 063548 City Greater Gtn Co Payroll-11/12/25	1	3,144.75
17/12/2025	Direct Credit 063548 City Greater Gtn Co Payroll-14/12/25	1	939,217.37
24/12/2025	Direct Credit 063548 City Greater Gtn Co Payroll-24/12/25	1	14,812.79
31/12/2025	Direct Credit 063548 City Greater Gtn Co Payroll-28/12/25	1	919,803.41

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	$2,817,548.34
TOTAL		**$2,817,548.34**

Date Report Generated: 06-Jan-2026

City of Greater Geraldton
Listing of Payments Made for December 2025

Cash - Cash at Bank - Municipal

Illion Australia Pty Ltd t/as illion TenderLink				$	**184.80**
10780	Advertising and media buy	5/12/2025	EFT226833		184.80
4Park Pty Ltd t/as Forpark Australia				$	**885.32**
11588	Playground equipment and maintenance	5/12/2025	EFT226864		885.32
65Thirty Events & Entertainment				$	**8,926.72**
10105	AV equipment and cameras	19/12/2025	EFT227121		8,926.72
AARNet Pty Ltd				$	**29,037.89**
10111	IT technical services	12/12/2025	EFT226940		29,037.89
AcrossTown Couriers & Hotshot Services				$	**5,348.99**
13548	Couriers	12/12/2025	EFT227093		5,178.64
13548	Couriers	19/12/2025	EFT227282		170.35
Activewest Real Estate (Commercial)				$	**5,771.00**
10123	Real estate and property management	12/12/2025	EFT226941		5,771.00
AD & M Hollander t/as Dragonfly Media				$	**742.50**
10125	Promotional videos	5/12/2025	EFT226789		522.50
10125	Promotional videos	19/12/2025	EFT227122		220.00
Aerodrome Management Services Pty Ltd (AMS)				$	**161,692.22**
10132	Security services	19/12/2025	EFT227123		161,692.22
AFGRI Equipment (Waltons)				$	**1,362.00**
10133	Plant and parts purchases	5/12/2025	EFT226790		136.28
10133	Plant and parts purchases	23/12/2025	EFT227302		1,225.72
AgWest Machinery & Midwest Isuzu				$	**21.56**
10137	Plant and parts purchases	12/12/2025	EFT226942		21.56
Air Charter Worldwide ATF Aisen Family Trust				$	**23,351.98**
11592	Consulting services	5/12/2025	EFT226865		23,351.98
Air Liquide				$	**29.92**
10141	Gas	19/12/2025	EFT227124		29.92
Airport Cafe GET				$	**1,001.00**
10144	Catering services and supplies	19/12/2025	EFT227125		1,001.00
Airport Security Pty Ltd				$	**240.00**
10146	Licenses	19/12/2025	EFT227126		240.00
Alcolizer Pty Ltd				$	**1,098.90**
10150	Workplace health and safety services	5/12/2025	EFT226791		880.00
10150	Workplace health and safety services	19/12/2025	EFT227127		218.90
Alexis Gibbens				$	**80.00**
12849	Artists and artworks	19/12/2025	EFT227267		80.00
Alinta Energy WA				$	**340.45**
10154	Gas	5/12/2025	EFT226792		340.45
All Things Dance				$	**19,611.45**
10158	QPT Private Hire Payout	12/12/2025	EFT226943		19,611.45
Alona Abne				$	**152.00**
13421	Refund	5/12/2025	EFT226895		152.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				$	**11,694.39**
10167	Air conditioning maintenance and services	5/12/2025	EFT226793		511.50
10167	Air conditioning maintenance and services	19/12/2025	EFT227128		7,405.92
10167	Air conditioning maintenance and services	23/12/2025	EFT227303		3,776.97
AMPAC Debt Recovery (WA) Pty Ltd				$	**7,367.71**
10174	Debt collection services	5/12/2025	EFT226794		101.80
10174	Debt collection services	12/12/2025	EFT226944		6,433.11
10174	Debt collection services	19/12/2025	EFT227129		713.30
10174	Debt collection services	23/12/2025	EFT227304		119.50
Ampol Australia Petroleum Pty Ltd				$	**65,847.11**
10175	Fuel	19/12/2025	EFT227130		65,847.11
Anne Williams				$	**125.00**
10180	Community events	19/12/2025	EFT227131		125.00
Aquatic Services WA Pty Ltd				$	**763.05**
10187	Swimming pool maintenance & supplies	5/12/2025	EFT226795		477.95
10187	Swimming pool maintenance & supplies	12/12/2025	EFT226945		285.10
Arup Australia Pty Ltd				$	**23,540.00**
10202	Engineering consulting services	5/12/2025	EFT226796		17,655.00
10202	Engineering consulting services	19/12/2025	EFT227132		5,885.00
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				$	**8,209.30**
11948	Electrical/lighting maintenance, supplies and services	12/12/2025	EFT227063		8,209.30
ATOM Supply				$	**2,492.20**
10211	General hardware and tools	12/12/2025	EFT226946		979.53
10211	General hardware and tools	19/12/2025	EFT227133		1,512.67

Aussie Natural Spring Water Geraldton				**$**	**140.00**
10215	Catering services and supplies	5/12/2025	EFT226797		140.00
Aussie Tree Services				**$**	**84,772.34**
10218	Maintenance and services	12/12/2025	EFT226947		880.00
10218	Maintenance and services	19/12/2025	EFT227134		62,769.31
10218	Maintenance and services	23/12/2025	EFT227305		21,123.03
Australia Post				**$**	**3,967.32**
10222	Postage, internal mail & freight	12/12/2025	EFT226948		3,967.32
Australian Performing Arts Centres Limited t/a Performing Arts Connections Australia				**$**	**1,720.00**
11846	Memberships	5/12/2025	EFT226875		1,720.00
Australian Services Union				**$**	**3,458.00**
10014	Payroll Deductions	5/12/2025	EFT226918		1,729.00
10014	Payroll Deductions	19/12/2025	EFT227103		1,729.00
Australian Taxation Office - Deductions				**$**	**587,878.00**
10001	Payroll Deductions	5/12/2025	EFT226917		297,273.00
10001	Payroll Deductions	19/12/2025	EFT227102		290,605.00
Austrend International Pty Ltd				**$**	**2,695.00**
10235	General hardware and tools	12/12/2025	EFT226949		2,695.00
Avantgarde Technologies Pty Ltd				**$**	**5,381.34**
10237	IT software/licensing and maintenance	12/12/2025	EFT226950		5,381.34
Aviair Pty Ltd				**$**	**30,215.81**
11854	IRFN Network	12/12/2025	EFT227061		30,215.81
Avivo Live Life Inc				**$**	**500.00**
10239	Refund	19/12/2025	EFT227112		500.00
Aware Super Clearing House The Trustee for AWARE SUPER				**$**	**4,626.98**
10013	Superannuation	18/12/2025	202646		4,626.98
Axios Consulting Services Pty Ltd				**$**	**153,380.35**
12806	Consulting services	19/12/2025	EFT227266		153,380.35
Batavia Coast Dive Academy				**$**	**184.00**
10252	Swimming pool maintenance & supplies	12/12/2025	EFT226951		138.00
10252	Swimming pool maintenance & supplies	23/12/2025	EFT227306		46.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				**$**	**99.00**
10255	Playground equipment and maintenance	12/12/2025	EFT226952		99.00
Batavia Fencing				**$**	**64,427.00**
11693	Fencing supplies and services	12/12/2025	EFT227049		19,899.00
11693	Fencing supplies and services	19/12/2025	EFT227230		44,528.00
Batavia Timber & Salvage				**$**	**14,597.00**
10258	Demolition Services	19/12/2025	EFT227135		5,357.00
10258	Demolition Services	23/12/2025	EFT227307		9,240.00
Bellridge Pty Ltd				**$**	**33,473.64**
10266	IT software/licensing and maintenance	19/12/2025	EFT227136		33,473.64
Ben Clow				**$**	**154.28**
13204	Staff reimbursement	12/12/2025	EFT227086		154.28
Bermoy Group Pty Ltd t/a Buteros				**$**	**12,605.44**
11898	Consulting services	5/12/2025	EFT226877		10,807.90
11898	Consulting services	19/12/2025	EFT227237		1,797.54
Bicycle Network Incorporated				**$**	**2,387.00**
12032	Consulting services	19/12/2025	EFT227242		2,387.00
Big Softy Ice Cream Vans Geraldton				**$**	**890.00**
13392	Community events	5/12/2025	EFT226894		890.00
Blacktop Materials Engineering Pty Ltd				**$**	**4,691.50**
10277	Surveyors	19/12/2025	EFT227137		4,691.50
Blackwoods				**$**	**3,480.82**
10278	General hardware and tools	5/12/2025	EFT226798		443.19
10278	General hardware and tools	12/12/2025	EFT226953		292.72
10278	General hardware and tools	19/12/2025	EFT227138		2,265.47
10278	General hardware and tools	23/12/2025	EFT227308		479.44
BOC Limited				**$**	**473.00**
10284	Gas	12/12/2025	EFT226954		473.00
Bolinda Digital Pty Ltd				**$**	**3,500.00**
10286	Library stock	12/12/2025	EFT226955		3,500.00
Bolts-R-Us				**$**	**79.07**
10288	General hardware and tools	19/12/2025	EFT227139		79.07
Bookeasy Australia Pty Ltd				**$**	**383.72**
12893	Commission & contra payments	12/12/2025	EFT227079		383.72
BPI Trading Pty Ltd t/a Bells Pure Ice				**$**	**235.84**
12546	Catering services and supplies	19/12/2025	EFT227257		235.84
Bradley Peter Watt				**$**	**582.40**
13570	Refund	12/12/2025	EFT227097		418.00
13570	Refund	23/12/2025	EFT227299		164.40
Brady Australia Pty Ltd t/as ID Warehouse				**$**	**229.41**
10293	Office supplies	12/12/2025	EFT226956		229.41
Bruce Rock Engineering				**$**	**460.35**

10303	Plant and parts purchases	12/12/2025	EFT226957		460.35
Bucher Municipal Pty Ltd				**$**	**722.93**
10311	Vehicle parts	19/12/2025	EFT227140		722.93
Bundiyarra Aboriginal Corp				**$**	**1,980.00**
10314	Community services and programs	19/12/2025	EFT227141		1,980.00
Bunnings Group Limited t/a Tool Kit Depot				**$**	**4,450.00**
13562	General hardware and tools	23/12/2025	EFT227393		4,450.00
Bunnings Pty Ltd				**$**	**16,179.82**
10315	General hardware and tools	5/12/2025	EFT226799		754.14
10315	General hardware and tools	12/12/2025	EFT226958		3,374.18
10315	General hardware and tools	19/12/2025	EFT227142		10,626.92
10315	General hardware and tools	23/12/2025	EFT227309		1,424.58
Burgess Rawson (WA) Pty Ltd				**$**	**153.91**
10317	Real estate and property management	19/12/2025	EFT227143		153.91
Burson Auto Parts				**$**	**66.55**
10318	Vehicle parts	19/12/2025	EFT227144		66.55
Cabcharge Payments Pty Ltd				**$**	**724.10**
10323	Taxis	5/12/2025	EFT226800		724.10
Caitlin Van Roon				**$**	**100.00**
13568	Refund	12/12/2025	EFT227095		100.00
Carly Jade Markham t/a Carly Markham Music				**$**	**200.00**
10334	Community events	12/12/2025	EFT226959		200.00
Catwest Pty Ltd				**$**	**766,639.20**
10344	Roads and paving supplies - Asphalt and bitumen	5/12/2025	EFT226801		280,072.94
10344	Roads and paving supplies - Asphalt and bitumen	12/12/2025	EFT226960		1,808.00
10344	Roads and paving supplies - Asphalt and bitumen	19/12/2025	EFT227145		70,996.96
10344	Roads and paving supplies - Asphalt and bitumen	23/12/2025	EFT227310		413,761.30
CBA Card Services				**$**	**38,573.45**
10408	Banking	18/12/2025	202647		2,000.14
10408	Banking	18/12/2025	202648		2,304.23
10408	Banking	18/12/2025	202649		7,658.34
10408	Banking	18/12/2025	202650		405.50
10408	Banking	18/12/2025	202651		2,265.26
10408	Banking	18/12/2025	202652		194.30
10408	Banking	18/12/2025	202653		1,370.11
10408	Banking	18/12/2025	202654		3,660.54
10408	Banking	18/12/2025	202658		6,689.45
10408	Banking	18/12/2025	202655		307.64
10408	Banking	18/12/2025	202656		295.59
10408	Banking	18/12/2025	202657		2,512.28
10408	Banking	18/12/2025	202659		635.89
10408	Banking	18/12/2025	202660		99.90
10408	Banking	18/12/2025	202661		1,081.23
10408	Banking	18/12/2025	202662		75.00
10408	Banking	18/12/2025	202663		7,018.05
CBS Enterprises (WA) Pty Ltd t/a Champion Bay Settlements				**$**	**46.59**
13396	Refund	12/12/2025	EFT227090		46.59
Centigrade Services Pty Ltd				**$**	**2,695.72**
10350	Air conditioning maintenance and services	19/12/2025	EFT227146		2,695.72
Central Fumigation & Pest Management Services				**$**	**6,206.55**
10352	Pest and weed control	5/12/2025	EFT226802		1,419.00
10352	Pest and weed control	12/12/2025	EFT226961		894.00
10352	Pest and weed control	19/12/2025	EFT227147		119.80
10352	Pest and weed control	23/12/2025	EFT227311		3,773.75
Central Regional TAFE				**$**	**12,270.37**
10353	Training services	12/12/2025	EFT226962		10,563.05
10353	Training services	19/12/2025	EFT227148		1,707.32
CGG Inside Social Club				**$**	**560.00**
10015	Payroll Deductions	5/12/2025	EFT226919		280.00
10015	Payroll Deductions	19/12/2025	EFT227104		280.00
CGG Outside Staff Social Club				**$**	**280.00**
10016	Payroll Deductions	5/12/2025	EFT226920		140.00
10016	Payroll Deductions	19/12/2025	EFT227105		140.00
Cheer & Dance Intensity				**$**	**24,324.22**
10367	QPT Private Hire Payout	5/12/2025	EFT226803		24,324.22
Child Support Agency				**$**	**1,085.12**
10017	Payroll Deductions	5/12/2025	EFT226921		542.56
10017	Payroll Deductions	19/12/2025	EFT227106		542.56
Choices Flooring Geraldton				**$**	**8,700.00**
10372	Building maintenance	5/12/2025	EFT226804		8,700.00
Chris Bolton				**$**	**5,000.00**
10373	Competition Prize Winner	5/12/2025	EFT226805		5,000.00
Circa Contemporary Circus Ltd				**$**	**5,500.00**

12639	QPT Performance Fees	19/12/2025	EFT227260		5,500.00
City In Colour Pty Ltd				**$**	**4,826.22**
10378	Painting supplies and services	12/12/2025	EFT226963		4,826.22
City of Greater Geraldton				**$**	**549.00**
11705	Commission & contra payments	14/12/2025	EFT226936		285.00
11705	Commission & contra payments	14/12/2025	EFT227101		264.00
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				**$**	**675.00**
10040	Bookeasy - Accommodation and Bookings	5/12/2025	EFT226788		163.80
10040	Bookeasy - Accommodation and Bookings	12/12/2025	EFT226939		200.70
10040	Bookeasy - Accommodation and Bookings	19/12/2025	EFT227119		310.50
City of Greater Geraldton - Rates				**$**	**27,286.06**
10039	Payroll Deductions	5/12/2025	EFT226925		13,810.53
10039	Payroll Deductions	19/12/2025	EFT227110		13,475.53
CJD Equipment Pty Ltd				**$**	**645.47**
10385	Plant and parts purchases	23/12/2025	EFT227312		645.47
Cleanaway Pty Ltd				**$**	**483,860.85**
11694	Waste collection and disposal	5/12/2025	EFT226869		4,602.44
11694	Waste collection and disposal	19/12/2025	EFT227231		476,414.08
11694	Waste collection and disposal	23/12/2025	EFT227364		2,844.33
Cleanpak Total Solutions				**$**	**3,123.84**
10390	Janitorial and cleaning products	5/12/2025	EFT226806		702.65
10390	Janitorial and cleaning products	12/12/2025	EFT226964		430.55
10390	Janitorial and cleaning products	19/12/2025	EFT227149		1,872.84
10390	Janitorial and cleaning products	23/12/2025	EFT227313		117.80
CleverPatch Pty Ltd				**$**	**296.04**
10392	Library stock	19/12/2025	EFT227150		296.04
Commonwealth Bank of Australia - Bank Fees Only				**$**	**8,278.12**
11956	Banking	1/12/2025	202623		361.56
11956	Banking	2/12/2025	202626		5,258.50
11956	Banking	4/12/2025	202629		2.50
11956	Banking	5/12/2025	202630		7.50
11956	Banking	8/12/2025	202631		206.29
11956	Banking	9/12/2025	202634		5.00
11956	Banking	10/12/2025	202635		5.00
11956	Banking	12/12/2025	202638		12.50
11956	Banking	15/12/2025	202639		2,394.27
11956	Banking	16/12/2025	202642		7.50
11956	Banking	17/12/2025	202643		7.50
11956	Banking	18/12/2025	202645		10.00
Commonwealth Bank of Australia - Investments CBA Local Govt Business Banking				**$**	**289,380.00**
10401	Investment	22/12/2025	202664		289,380.00
Connect Call Centre Services				**$**	**563.42**
10403	Telecommunication services	5/12/2025	EFT226807		231.44
10403	Telecommunication services	19/12/2025	EFT227151		331.98
Construction Training Fund				**$**	**21,900.72**
10406	Regulatory fees and government charges	14/12/2025	EFT227100		21,900.72
Convenience Holdings Pty Ltd t/a 7-Eleven 3098W				**$**	**250.00**
13484	Refund	5/12/2025	EFT226898		250.00
Courtney Peel				**$**	**1,000.00**
13575	Refund	19/12/2025	EFT227285		1,000.00
Cromag Pty Ltd t/a Sigma Telford Group				**$**	**4,247.76**
11739	Swimming pool maintenance & supplies	12/12/2025	EFT227054		1,343.76
11739	Swimming pool maintenance & supplies	23/12/2025	EFT227368		2,904.00
Crudeli's Auto Repairs Pty Ltd				**$**	**1,284.30**
10448	Fuel	5/12/2025	EFT226809		597.30
10448	Fuel	19/12/2025	EFT227154		687.00
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				**$**	**74,379.25**
10429	Maintenance and services	5/12/2025	EFT226808		23,292.50
10429	Maintenance and services	12/12/2025	EFT226965		29,661.50
10429	Maintenance and services	19/12/2025	EFT227152		8,841.25
10429	Maintenance and services	23/12/2025	EFT227314		12,584.00
Cynthia Cabuguas				**$**	**888.00**
12207	Refund	19/12/2025	EFT227246		888.00
D A Christie (Christie ParkSafe)				**$**	**35,605.63**
10438	Street amenities supplies and services	19/12/2025	EFT227153		35,605.63
Dance Industries 881				**$**	**14,078.20**
10443	QPT Private Hire Payout	12/12/2025	EFT226966		14,078.20
Daniel Shiosaki				**$**	**5,000.00**
13559	Competition Prize Winner	5/12/2025	EFT226905		5,000.00
Delta Cleaning Services				**$**	**211,764.26**
11695	Commercial cleaning	5/12/2025	EFT226870		71,723.59
11695	Commercial cleaning	19/12/2025	EFT227232		56,185.28
11695	Commercial cleaning	23/12/2025	EFT227365		83,855.39

Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				**$**	**2,660.95**
10454	Fire equipment and maintenance services	5/12/2025	EFT226811		70.40
10454	Fire equipment and maintenance services	12/12/2025	EFT226967		200.20
10454	Fire equipment and maintenance services	19/12/2025	EFT227155		2,390.35
Department of Fire & Emergency Services (DFES)				**$**	**1,585,228.32**
10459	Regulatory fees and government charges	5/12/2025	EFT226812		1,585,228.32
Department of Local Government Industry Regulation & Safety				**$**	**22,788.39**
13342	Regulatory fees and government charges	12/12/2025	EFT227089		697.50
13342	Regulatory fees and government charges	14/12/2025	EFT226937		22,090.89
Department of Transport				**$**	**30.60**
11799	Disclosure of information fees	12/12/2025	EFT227058		30.60
Department of Transport - Mullewa Licencing				**$**	**10,367.35**
10519	Regulatory fees and government charges	28/11/2025	202628		1,281.35
10519	Regulatory fees and government charges	26/11/2025	202627		194.15
10519	Regulatory fees and government charges	2/12/2025	202632		1,285.95
10519	Regulatory fees and government charges	3/12/2025	202633		2,418.65
10519	Regulatory fees and government charges	8/12/2025	202637		275.10
10519	Regulatory fees and government charges	5/12/2025	202636		1,346.60
10519	Regulatory fees and government charges	10/12/2025	202640		193.50
10519	Regulatory fees and government charges	11/12/2025	202641		2,387.50
10519	Regulatory fees and government charges	15/12/2025	202644		984.55
Department of Water & Environmental Regulation				**$**	**326.40**
10471	Regulatory fees and government charges	19/12/2025	EFT227156		326.40
Desert to Coast Training & Assessing Grace Resources Pty ltd				**$**	**2,725.80**
10474	Training services	5/12/2025	EFT226813		2,725.80
DLLJ Pty Ltd t/a Peter Groom Settlements				**$**	**897.89**
12992	Refund	5/12/2025	EFT226888		38.10
12992	Refund	19/12/2025	EFT227271		859.79
DocuSign Inc				**$**	**26,488.04**
12089	IT software/licensing and maintenance	5/12/2025	EFT226879		26,488.04
Dominique Coiffait				**$**	**1,500.00**
13554	Competition Prize Winner	5/12/2025	EFT226901		1,500.00
Donna Ronan t/as Jambinbirri Cultural Foods & Consulting Services				**$**	**850.00**
10486	Community events	12/12/2025	EFT226968		850.00
Dulux Australia (Duluxgroup Australia Pty Ltd)				**$**	**609.82**
10494	Painting supplies and services	5/12/2025	EFT226814		392.29
10494	Painting supplies and services	12/12/2025	EFT226969		117.64
10494	Painting supplies and services	19/12/2025	EFT227157		99.89
Eagle Sports				**$**	**1,925.00**
10501	Aquarena Merchandise Resale	12/12/2025	EFT226970		1,925.00
Easi Packaging Pty Ltd t/a Easi Group				**$**	**29,248.42**
10018	Payroll Deductions	5/12/2025	EFT226922		14,624.21
10018	Payroll Deductions	19/12/2025	EFT227107		14,624.21
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				**$**	**39,124.40**
12008	Airport Ground Handling Services	12/12/2025	EFT227065		22,810.19
12008	Airport Ground Handling Services	19/12/2025	EFT227241		16,314.21
Elgas				**$**	**602.58**
10512	Gas	12/12/2025	EFT226971		286.00
10512	Gas	23/12/2025	EFT227316		316.58
Elite Electrical Contracting				**$**	**93,053.04**
10515	Electrical/lighting maintenance, supplies and services	5/12/2025	EFT226815		73,075.02
10515	Electrical/lighting maintenance, supplies and services	12/12/2025	EFT226972		10,697.92
10515	Electrical/lighting maintenance, supplies and services	19/12/2025	EFT227158		9,280.10
Elizabeth Reed				**$**	**3,000.00**
13544	Donations, sponsorship & contributions	5/12/2025	EFT226899		3,000.00
Emily Louise Gee t/as A Wish Come True & Platinum Dance Company				**$**	**14,639.53**
10523	QPT Private Hire Payout	23/12/2025	EFT227317		14,639.53
Energy Farmers Australia Pty Ltd				**$**	**28,600.00**
13186	Waste expenses	12/12/2025	EFT227085		28,600.00
EnvisionWare Australia Pty Ltd				**$**	**880.00**
12526	Subscriptions	12/12/2025	EFT227071		880.00
Estate Conveyancing Property Settlements				**$**	**995.58**
12244	Refund	12/12/2025	EFT227068		146.18
12244	Refund	19/12/2025	EFT227249		849.40
Estate of Alan John McDonald				**$**	**1,967.79**
13558	Refund	5/12/2025	EFT226904		1,967.79
Euphorium Creative				**$**	**10,546.80**
10541	Community events	19/12/2025	EFT227159		10,546.80
Exteria Street & Park Outfitters (Landmark Engineering & Design)				**$**	**18,663.70**
10546	Outdoor furniture and shades and exercise equipment	5/12/2025	EFT226816		18,663.70
Fabex Group Pty Ltd T/As Tuff Stuff Washrooms				**$**	**1,040.60**
12604	Janitorial and cleaning products	12/12/2025	EFT227074		1,040.60
Farmscan Pty Ltd t/a Mid West Ag Centre				**$**	**528.00**

13212	Plant and parts purchases	12/12/2025	EFT227087	176.00
13212	Plant and parts purchases	23/12/2025	EFT227384	352.00
FE Technologies Pty Ltd			**$**	**12,496.55**
10556	IT software/licensing and maintenance	19/12/2025	EFT227160	5,064.40
10556	IT software/licensing and maintenance	23/12/2025	EFT227318	7,432.15
Ferve Tickets Pty Ltd			**$**	**513.71**
12945	IT software/licensing and maintenance	5/12/2025	EFT226887	513.71
Freemans Liquid Waste			**$**	**605.00**
10574	Waste expenses	5/12/2025	EFT226817	605.00
Fremantle Chamber Orchestra Pty Ltd			**$**	**800.00**
10576	Donations, sponsorship & contributions	19/12/2025	EFT227161	800.00
Freturn Engineering			**$**	**856.68**
10578	Plant and parts purchases	23/12/2025	EFT227319	856.68
Frogmouth (WA) t/a Crow Books			**$**	**315.00**
13443	Library stock	5/12/2025	EFT226896	315.00
G & KL Wright Pty Ltd t/a Rip-It Security Shredding			**$**	**896.00**
13083	Records management services	5/12/2025	EFT226889	448.00
13083	Records management services	23/12/2025	EFT227383	448.00
Garraway Plumbing			**$**	**13,274.03**
10589	Plumbing maintenance, supplies and services	5/12/2025	EFT226818	4,297.92
10589	Plumbing maintenance, supplies and services	19/12/2025	EFT227162	6,916.53
10589	Plumbing maintenance, supplies and services	23/12/2025	EFT227320	2,059.58
Geoff Udy Entertainment			**$**	**120.00**
10593	Community events	19/12/2025	EFT227163	120.00
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers			**$**	**7,139.57**
10599	Vehicles and trailers	5/12/2025	EFT226819	1,465.05
10599	Vehicles and trailers	19/12/2025	EFT227164	90.52
10599	Vehicles and trailers	23/12/2025	EFT227321	5,584.00
Geraldton Bobcat			**$**	**10,433.50**
10605	Plant hire	12/12/2025	EFT226973	858.00
10605	Plant hire	19/12/2025	EFT227165	2,046.00
10605	Plant hire	23/12/2025	EFT227322	7,529.50
Geraldton Building Services & Cabinets Pty Ltd (GBSC)			**$**	**487,850.00**
10608	Building construction, materials and services	5/12/2025	EFT226820	207,350.00
10608	Building construction, materials and services	19/12/2025	EFT227166	280,500.00
Geraldton Christian Churches Carols By Candelight			**$**	**540.00**
10614	Donations, sponsorship & contributions	23/12/2025	EFT227292	540.00
Geraldton City Band Inc - C/- Mary van de Wyngaard			**$**	**1,350.00**
10615	QPT Private Hire Payout	19/12/2025	EFT227167	1,350.00
Geraldton Fishermen's Co-operative Ltd			**$**	**327.29**
10624	General hardware and tools	12/12/2025	EFT226974	156.84
10624	General hardware and tools	19/12/2025	EFT227168	170.45
Geraldton Greenough State Emergency Service Inc - Social			**$**	**500.00**
10630	Donations, sponsorship & contributions	19/12/2025	EFT227169	500.00
Geraldton Mabuhay Cultural Association Incorporated			**$**	**2,000.00**
12870	Refund	23/12/2025	EFT227297	2,000.00
Geraldton Netball Association (Admin)			**$**	**47.13**
10640	Electricity	19/12/2025	EFT227170	47.13
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements			**$**	**895.39**
10643	Refund	12/12/2025	EFT226975	895.39
Geraldton Roller Derby League Inc			**$**	**500.00**
11962	Youth Services Programs	19/12/2025	EFT227240	500.00
Geraldton Sheetmetal & Roofing (GSAR)			**$**	**2,247.58**
10653	Roofing services	5/12/2025	EFT226821	1,028.50
10653	Roofing services	12/12/2025	EFT226976	140.80
10653	Roofing services	19/12/2025	EFT227171	459.53
10653	Roofing services	23/12/2025	EFT227323	618.75
Geraldton Towing			**$**	**1,028.50**
10658	Towing of abandoned vehicles	5/12/2025	EFT226822	1,028.50
Geraldton Transport			**$**	**1,454.90**
12737	Postage, internal mail & freight	19/12/2025	EFT227265	1,454.90
Geraldton Veterinary Centre t/a Sanford Veterinary Clinic			**$**	**1,515.00**
11246	Animal management expenses	19/12/2025	EFT227114	1,500.00
11246	Animal management expenses	19/12/2025	EFT227201	15.00
Geraldton Yoga Club			**$**	**1,000.00**
10667	Community events	23/12/2025	EFT227293	1,000.00
GHD Pty Ltd			**$**	**111,292.07**
10671	Engineering consulting services	5/12/2025	EFT226823	17,681.68
10671	Engineering consulting services	12/12/2025	EFT226977	5,478.44
10671	Engineering consulting services	19/12/2025	EFT227172	77,729.94
10671	Engineering consulting services	23/12/2025	EFT227324	10,402.01
GHS Solutions			**$**	**3,234.00**
10673	Building construction, materials and services	5/12/2025	EFT226824	3,234.00

Glen Watson				**$**	**56.00**
13557	Refund	5/12/2025	EFT226903		56.00
Goldfields Aboriginal Language Centre Aboriginal Corporation				**$**	**166.20**
13536	Training services	19/12/2025	EFT227280		166.20
Great Northern Rural Services				**$**	**28,749.39**
11698	Irrigation and watering supplies	5/12/2025	EFT226871		293.70
11698	Irrigation and watering supplies	12/12/2025	EFT227050		9,712.89
11698	Irrigation and watering supplies	19/12/2025	EFT227233		9,271.18
11698	Irrigation and watering supplies	23/12/2025	EFT227366		9,471.62
Grimwade Publications				**$**	**202.50**
13452	Donations, sponsorship & contributions	12/12/2025	EFT227091		202.50
Guardian Print				**$**	**1,475.00**
10702	Outsourced printing	12/12/2025	EFT226978		1,475.00
Gwenyth Ingham				**$**	**130.00**
12928	GVC/GRAG stock	12/12/2025	EFT227082		130.00
Hannah Nardi				**$**	**2,406.25**
11627	Commercial cleaning	12/12/2025	EFT227045		2,406.25
Harry Steve Fletcher				**$**	**20.00**
13586	Refund	23/12/2025	EFT227301		20.00
Hayley Savage Art Pty Ltd t/a Sunflower Studio Geraldton				**$**	**1,100.00**
12128	Youth Services Programs	19/12/2025	EFT227244		1,100.00
Hi-Lite Security				**$**	**2,289.38**
10721	Security services	12/12/2025	EFT226979		350.63
10721	Security services	19/12/2025	EFT227173		412.50
10721	Security services	23/12/2025	EFT227325		1,526.25
Hitachi Construction Machinery (Australia) Pty Ltd				**$**	**650.25**
12858	Heavy plant purchase	12/12/2025	EFT227078		650.25
Hocking Planning and Architecture Pty Ltd				**$**	**5,500.00**
11833	Architectural and design services	12/12/2025	EFT227060		5,500.00
HoekSec Pty Ltd				**$**	**3,157.00**
10724	IT technical services	5/12/2025	EFT226825		1,578.50
10724	IT technical services	12/12/2025	EFT226980		1,578.50
Holcim (Australia) Pty Ltd				**$**	**13,581.15**
10725	Roads and paving supplies - Asphalt and bitumen	19/12/2025	EFT227174		13,581.15
Hollomby Foundation				**$**	**5,000.00**
10727	Donations, sponsorship & contributions	5/12/2025	EFT226826		5,000.00
Hot Cleaning Maintenance Management Services				**$**	**39,369.33**
11699	Commercial cleaning	5/12/2025	EFT226872		18,604.27
11699	Commercial cleaning	12/12/2025	EFT227051		2,160.79
11699	Commercial cleaning	19/12/2025	EFT227234		18,604.27
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				**$**	**4,406.60**
13256	Plant maintenance	12/12/2025	EFT227088		417.60
13256	Plant maintenance	19/12/2025	EFT227275		3,676.50
13256	Plant maintenance	23/12/2025	EFT227387		312.50
iCatcher Pty Ltd				**$**	**2,442.00**
13555	Signage and sign writing	23/12/2025	EFT227392		2,442.00
ID Sovereign				**$**	**508.23**
13551	Office supplies	23/12/2025	EFT227391		508.23
Imerys Talc Australia				**$**	**630.18**
13582	Refund	19/12/2025	EFT227287		630.18
Imperium Markets Pty Ltd				**$**	**990.00**
10749	Subscriptions	5/12/2025	EFT226828		495.00
10749	Subscriptions	19/12/2025	EFT227176		495.00
Incite Security				**$**	**105,516.73**
10750	Security systems and monitoring	5/12/2025	EFT226829		90,816.15
10750	Security systems and monitoring	12/12/2025	EFT226982		1,303.50
10750	Security systems and monitoring	19/12/2025	EFT227177		8,472.37
10750	Security systems and monitoring	23/12/2025	EFT227327		4,924.71
Independent Rural Pty Ltd				**$**	**1,515.00**
10751	Plumbing maintenance, supplies and services	5/12/2025	EFT226830		1,515.00
Industrial Automation				**$**	**10,091.40**
10753	IT software/licensing and maintenance	23/12/2025	EFT227328		10,091.40
InfraBuild Steel Centre				**$**	**2,706.00**
10756	Park maintenance charges	23/12/2025	EFT227329		2,706.00
Integrated ICT (a Market Creations Company)				**$**	**27,105.89**
10767	IT technical services	5/12/2025	EFT226831		19,404.67
10767	IT technical services	12/12/2025	EFT226983		3,461.70
10767	IT technical services	19/12/2025	EFT227178		4,239.52
Iron Peak Capital Pty Ltd t/a Houspect WA				**$**	**1,122.00**
13564	Real estate and property management	19/12/2025	EFT227283		1,122.00
Ixom Operations Pty Ltd				**$**	**382.23**
10800	Swimming pool maintenance & supplies	12/12/2025	EFT226988		382.23
James Bennett Library Services				**$**	**188.91**

10785	Library stock	12/12/2025	EFT226985		188.91
James Evans t/a Jimcent the Artist				**$**	**150.00**
11806	Artists and artworks	12/12/2025	EFT227059		150.00
James Thompson				**$**	**1,350.00**
10787	Gallery Exhibition Costs	23/12/2025	EFT227330		1,350.00
James Wilkes				**$**	**842.27**
13588	Payroll	19/12/2025	EFT227291		842.27
Japanese Truck & Bus Spares Pty Ltd				**$**	**3,809.10**
10794	Vehicle parts	12/12/2025	EFT226986		522.95
10794	Vehicle parts	19/12/2025	EFT227179		2,556.75
10794	Vehicle parts	23/12/2025	EFT227331		729.40
Jason Signmakers				**$**	**94,421.45**
10795	Signage and sign writing	23/12/2025	EFT227332		94,421.45
JCB Construction Equipment Australia (CEA)				**$**	**79.35**
10799	Building construction, materials and services	12/12/2025	EFT226987		79.35
Jenna Denton				**$**	**2,956.67**
12062	Councillor expenses	19/12/2025	EFT226932		2,956.67
Jerry Clune				**$**	**12,810.75**
11637	Councillor expenses	19/12/2025	EFT226930		12,810.75
Jesse Craig Pickett t/a Jesse Pickett Art & Photography				**$**	**500.00**
12313	Community events	23/12/2025	EFT227373		500.00
Jesse James Patrick Rowe				**$**	**1,000.00**
12243	Refund	19/12/2025	EFT227248		1,000.00
JJ Ryan Consulting Pty Ltd				**$**	**2,741.20**
13471	Consulting services	19/12/2025	EFT227279		2,741.20
Jo Michelle Rothwell t/a Rothwell Publishing				**$**	**225.50**
13463	GVC/GRAG stock	23/12/2025	EFT227390		225.50
Joanne Morgan				**$**	**112.00**
11868	Staff reimbursement	5/12/2025	EFT226876		87.00
11868	Staff reimbursement	12/12/2025	EFT227062		25.00
Julie McVicar				**$**	**20.00**
13581	Refund	19/12/2025	EFT227118		20.00
Kaleidoscope Studio Pty Ltd				**$**	**664.80**
10823	GVC/GRAG stock	23/12/2025	EFT227333		664.80
Kathryn Louise Textile Design				**$**	**1,377.00**
10832	GVC/GRAG stock	23/12/2025	EFT227334		1,377.00
Keith Donald Roffman t/a Midwest Surf School				**$**	**2,880.00**
12305	Youth Services Programs	19/12/2025	EFT227250		2,880.00
Kennards Hire Pty Ltd				**$**	**1,874.80**
10838	Plant hire	23/12/2025	EFT227335		1,874.80
Kerry's Batavia Coast Dance Centre				**$**	**21,384.73**
11641	QPT Private Hire Payout	19/12/2025	EFT227227		21,384.73
KICK Solutions				**$**	**677.05**
10842	Outsourced printing	5/12/2025	EFT226834		103.95
10842	Outsourced printing	12/12/2025	EFT226989		573.10
Kim Parker				**$**	**2,956.67**
10843	Councillor expenses	19/12/2025	EFT226927		2,956.67
Kimberley Quarry Pty Ltd T/As Kimberley Quarries				**$**	**5,876.09**
12603	Roads and paving supplies - Quarry products and rubble	23/12/2025	EFT227377		5,876.09
Kimberly Stuart				**$**	**1,500.00**
13572	GVC/GRAG stock	19/12/2025	EFT227284		1,500.00
Kinetic IT Pty Ltd				**$**	**10,862.50**
13134	IT software/licensing and maintenance	5/12/2025	EFT226890		10,862.50
Kmart Australia Limited				**$**	**668.00**
10846	Children services supplies and toys	12/12/2025	EFT226990		343.00
10846	Children services supplies and toys	19/12/2025	EFT227180		68.00
10846	Children services supplies and toys	23/12/2025	EFT227336		257.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				**$**	**992.75**
11925	Refund	19/12/2025	EFT227238		992.75
Komatsu Australia Pty Ltd				**$**	**2,702.99**
11642	Plant and parts purchases	5/12/2025	EFT226866		1,277.47
11642	Plant and parts purchases	23/12/2025	EFT227362		1,425.52
Kylie Wynne				**$**	**25.30**
13584	Refund	19/12/2025	EFT227289		25.30
Landgate (VGO)				**$**	**838.27**
10858	Valuations	5/12/2025	EFT226835		741.31
10858	Valuations	19/12/2025	EFT227181		96.96
Landgate (WA Land Info Auth)				**$**	**358.60**
10859	Disclosure of information fees	12/12/2025	EFT226991		358.60
Lanluas Consulting Pty Limited				**$**	**2,365.00**
12923	Consulting services	12/12/2025	EFT227080		2,365.00
Leisure Institute of WA - Aquatic Division				**$**	**825.00**
10868	Memberships	12/12/2025	EFT226992		825.00

Lenane Holdings Pty Ltd				**$**	**73,119.07**
10870	Plant hire	19/12/2025	EFT227182		73,119.07
LGIS WA				**$**	**1,000.00**
10875	Insurance premiums	5/12/2025	EFT226836		1,000.00
Lisa Sage				**$**	**126.00**
12137	Staff reimbursement	23/12/2025	EFT227372		126.00
Lisa Wheatley t/as Zumba with Lishell				**$**	**600.00**
10882	Community services and programs	5/12/2025	EFT226837		400.00
10882	Community services and programs	19/12/2025	EFT227183		200.00
Localise Pty Limited				**$**	**8,177.40**
13451	Consulting services	19/12/2025	EFT227278		8,177.40
Lorraine McIntyre				**$**	**150.00**
13579	Refund	19/12/2025	EFT227117		150.00
M P Rogers & Associates Pty Ltd				**$**	**2,221.22**
10905	Engineering consulting services	12/12/2025	EFT226993		2,221.22
Margaret Warchal				**$**	**77.00**
13577	Refund	19/12/2025	EFT227286		77.00
Marlene Fitzgerald t/a Cafe Aquarena				**$**	**576.00**
13244	Catering services and supplies	23/12/2025	EFT227386		576.00
Maxxia McMillan Shakespeare				**$**	**3,979.92**
10020	Payroll Deductions	5/12/2025	EFT226923		1,989.96
10020	Payroll Deductions	19/12/2025	EFT227108		1,989.96
MB Traffic Planning & Management Pty Ltd				**$**	**4,816.90**
11775	Traffic control services	12/12/2025	EFT227056		4,816.90
McDonalds Wholesalers				**$**	**1,963.63**
10933	Catering services and supplies	12/12/2025	EFT226994		1,697.15
10933	Catering services and supplies	19/12/2025	EFT227185		266.48
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				**$**	**16,452.77**
12587	Legal advice and services	5/12/2025	EFT226882		1,347.32
12587	Legal advice and services	12/12/2025	EFT227073		6,421.56
12587	Legal advice and services	19/12/2025	EFT227258		8,683.89
Melbourne International Comedy Festival Limited				**$**	**3,300.00**
12201	QPT Private Hire Payout	19/12/2025	EFT227245		3,300.00
Mettler Toledo Ltd				**$**	**8,872.57**
10949	Fire equipment and maintenance services	19/12/2025	EFT227186		8,872.57
Michael & Jessica Millward				**$**	**40.00**
13329	Refund	23/12/2025	EFT227298		40.00
Michael John Robert Ward				**$**	**400.00**
13006	Community events	23/12/2025	EFT227382		400.00
Michael Librizzi				**$**	**450.00**
11653	Refund	12/12/2025	EFT227046		450.00
Michelle Foster				**$**	**38.50**
13563	Refund	12/12/2025	EFT227094		38.50
Michelle Margaret-Rose De Robillard t/a Berry Bee Publishing				**$**	**150.00**
12723	Advertising and media buy	19/12/2025	EFT227263		150.00
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				**$**	**2,297.44**
10962	Medical expenses	5/12/2025	EFT226838		48.40
10962	Medical expenses	12/12/2025	EFT226995		1,657.04
10962	Medical expenses	23/12/2025	EFT227337		592.00
Midwest African Association				**$**	**2,000.00**
12524	Refund	23/12/2025	EFT227296		2,000.00
Midwest IT Solutions Pty Ltd t/a Norris & Hyde IT				**$**	**3,810.00**
11989	IT hardware	12/12/2025	EFT227064		3,810.00
Midwest Pest Management				**$**	**212,125.67**
10974	Pest and weed control	5/12/2025	EFT226839		64,900.73
10974	Pest and weed control	19/12/2025	EFT227187		147,224.94
Midwest Safety & Training Pty Ltd				**$**	**4,313.00**
10975	Training services	5/12/2025	EFT226840		4,313.00
Midwest Windscreens Pty Ltd				**$**	**7,320.00**
11726	Vehicle repairs and maintenance	12/12/2025	EFT227053		1,150.00
11726	Vehicle repairs and maintenance	19/12/2025	EFT227235		6,170.00
Mills Oakley				**$**	**10,032.55**
10984	Legal advice and services	12/12/2025	EFT226996		10,032.55
Mitchell & Brown Communications Pty Ltd & Vidguard				**$**	**442.51**
10988	Security systems and monitoring	12/12/2025	EFT226997		442.51
Mitchell & Brown Retravision				**$**	**850.00**
10989	Office supplies	12/12/2025	EFT226998		850.00
ML Communications				**$**	**11,508.40**
10990	Data cabling services	5/12/2025	EFT226841		3,598.11
10990	Data cabling services	12/12/2025	EFT226999		7,311.30
10990	Data cabling services	19/12/2025	EFT227188		598.99
MM Electrical				**$**	**161.40**
10991	Electrical/lighting maintenance, supplies and services	19/12/2025	EFT227189		161.40

MM Plastics Pty Limited t/as Graphic Art Mart				**$**	**3,818.81**
10992	Other signage and sign writing	5/12/2025	EFT226842		1,434.10
10992	Other signage and sign writing	12/12/2025	EFT227000		1,455.30
10992	Other signage and sign writing	23/12/2025	EFT227338		929.41
MMJ Real Estate (WA) Pty Ltd ATF The Lake Cryov Unit Trust				**$**	**2,750.00**
11761	Consulting services	12/12/2025	EFT227055		2,750.00
Monsignor Hawes Heritage Incorporated				**$**	**100.00**
10998	Memberships	19/12/2025	EFT227190		100.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				**$**	**7,223.97**
12035	Locksmith supplies and services	12/12/2025	EFT227066		7,208.57
12035	Locksmith supplies and services	19/12/2025	EFT227243		15.40
Moore Australia (WA) Pty Ltd				**$**	**891.00**
11070	Training services	23/12/2025	EFT227339		891.00
Mulla Mulla Design				**$**	**238.00**
11006	Artists and artworks	5/12/2025	EFT226843		238.00
Mullermind Pty Ltd				**$**	**5,009.33**
13318	Photography	5/12/2025	EFT226893		907.50
13318	Photography	19/12/2025	EFT227277		4,101.83
Mullewa Community Resource Centre				**$**	**52,544.80**
11009	Donations, sponsorship & contributions	5/12/2025	EFT226844		41,544.80
11009	Donations, sponsorship & contributions	12/12/2025	EFT227001		11,000.00
Mullewa Farm Supplies				**$**	**497.86**
11011	Plant and parts purchases	12/12/2025	EFT227002		497.86
Murray McCartney				**$**	**2,530.00**
13556	Refund	5/12/2025	EFT226902		2,530.00
Museum of Contemporary Art				**$**	**6,600.00**
13350	Gallery Exhibition Costs	23/12/2025	EFT227389		6,600.00
My Fleet and Operations Pty Limited				**$**	**4,316.40**
12845	IT software/licensing and maintenance	5/12/2025	EFT226886		4,316.40
Nagle Catholic College				**$**	**500.00**
11019	QPT Private Hire Payout	19/12/2025	EFT227113		500.00
Natasha Colliver				**$**	**5,050.75**
11024	Councillor expenses	19/12/2025	EFT226928		5,050.75
Natasha Lee Blakey t/a Blooms 'n' Bears				**$**	**357.00**
13220	Youth Services Programs	5/12/2025	EFT226891		357.00
Nicholas Austin t/as Infinity Skate WA				**$**	**100.00**
11037	Youth Services Programs	19/12/2025	EFT227191		100.00
Nigels Service Centre				**$**	**2,244.00**
11041	Hygiene services	19/12/2025	EFT227192		2,244.00
Nightcap at Wintersun Hotel - Bookeasy				**$**	**193.60**
10073	Bookeasy - Accommodation and Bookings	19/12/2025	EFT227120		193.60
Norfolk Cleaning Services				**$**	**8,065.95**
11048	Commercial cleaning	12/12/2025	EFT227003		8,065.95
Norwest Building Group Pty Ltd				**$**	**66.52**
12289	Refund	19/12/2025	EFT227115		66.52
Noy Industries (ProScare)				**$**	**7,362.40**
11054	Maintenance and services	19/12/2025	EFT227193		7,362.40
Oaks Civil Construction Pty Ltd				**$**	**124,624.06**
11057	Traffic control services	5/12/2025	EFT226845		24,556.16
11057	Traffic control services	12/12/2025	EFT227004		6,399.91
11057	Traffic control services	19/12/2025	EFT227194		93,667.99
O'Brien Smash Repairs				**$**	**1,000.00**
11059	Vehicle repairs and maintenance	12/12/2025	EFT227005		1,000.00
Office Of The Auditor General				**$**	**110,145.20**
11062	Auditing services	12/12/2025	EFT227006		110,145.20
Omnicom Media Group Australia Pty Ltd				**$**	**7,293.84**
11788	Advertising and media buy	12/12/2025	EFT227057		6,078.20
11788	Advertising and media buy	23/12/2025	EFT227370		1,215.64
On Hold On Line				**$**	**77.00**
11065	Other IT and telecommunications expenses	12/12/2025	EFT227007		77.00
Opteon Property Group Pty Ltd				**$**	**3,300.00**
11067	Consulting services	5/12/2025	EFT226846		3,300.00
Overstone Family Trust ATF Sweet Orange Productions Pty Ltd				**$**	**3,691.60**
12236	Event equipment hire	19/12/2025	EFT227247		3,691.60
Paula Wilkinson T/as Creative Works Youth Theatre				**$**	**329.00**
12925	QPT Private Hire Payout	12/12/2025	EFT227081		326.00
12925	QPT Private Hire Payout	23/12/2025	EFT227381		3.00
Paywise Pty Ltd				**$**	**2,790.66**
12847	Payroll Deductions	5/12/2025	EFT226926		1,395.33
12847	Payroll Deductions	19/12/2025	EFT227111		1,395.33
Pemco Diesel				**$**	**868.45**
11095	Repairs and parts	12/12/2025	EFT227008		868.45
Perth Energy Pty Ltd				**$**	**6,580.50**

13126	Gas	19/12/2025	EFT227273	6,580.50
Perth Playground & Rubber Pty Ltd			**$**	**30,602.00**
11099	Park maintenance charges	19/12/2025	EFT227195	30,602.00
Petbarn Pty Limited			**$**	**575.99**
11101	Animal management expenses	12/12/2025	EFT227009	575.99
Peter Fiorenza			**$**	**2,956.67**
12065	Councillor expenses	19/12/2025	EFT226933	2,956.67
Pettit Nominees Pty Ltd t/a P&M Automotive Equipment			**$**	**671.00**
12052	Plant and parts purchases	5/12/2025	EFT226878	671.00
Pia & Neil Johnstone			**$**	**77.50**
13560	Refund	5/12/2025	EFT226906	77.50
Pirone's Sand Supplies			**$**	**14,251.00**
11110	Roads and paving supplies	5/12/2025	EFT226847	2,871.00
11110	Roads and paving supplies	12/12/2025	EFT227010	8,294.50
11110	Roads and paving supplies	23/12/2025	EFT227340	3,085.50
Pixelcase Group Pty Ltd t/a Aero Ranger			**$**	**1,710.50**
12869	IT software/licensing and maintenance	19/12/2025	EFT227268	1,710.50
Polecat Contracting Pty Ltd			**$**	**106,400.22**
12719	Plant and parts purchases	19/12/2025	EFT227262	8,809.68
12719	Plant and parts purchases	23/12/2025	EFT227379	97,590.54
Port Bus Tours - Bookeasy			**$**	**167.20**
13003	Bookeasy - Accommodation and Bookings	19/12/2025	EFT227272	167.20
Prina Shah Creative t/as Prina Shah Consulting			**$**	**170.50**
12395	Consulting services	5/12/2025	EFT226880	170.50
Procure Logistics Pty Ltd			**$**	**4,515.50**
11133	Plant hire	5/12/2025	EFT226849	2,931.50
11133	Plant hire	12/12/2025	EFT227011	1,012.00
11133	Plant hire	23/12/2025	EFT227341	572.00
Protect Security Geraldton			**$**	**13,431.96**
11143	Security services	5/12/2025	EFT226850	6,801.16
11143	Security services	19/12/2025	EFT227196	6,630.80
Quantum Surveys Pty Ltd			**$**	**14,619.00**
11152	Surveyors	5/12/2025	EFT226851	2,145.00
11152	Surveyors	12/12/2025	EFT227012	3,091.00
11152	Surveyors	19/12/2025	EFT227197	7,458.00
11152	Surveyors	23/12/2025	EFT227342	1,925.00
Queens Supa IGA & Liquor			**$**	**8,850.37**
11154	Catering services and supplies	5/12/2025	EFT226852	94.70
11154	Catering services and supplies	12/12/2025	EFT227013	3,509.00
11154	Catering services and supplies	19/12/2025	EFT227198	5,220.71
11154	Catering services and supplies	23/12/2025	EFT227343	25.96
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter			**$**	**369.60**
12430	Filter supplies & services	5/12/2025	EFT226881	184.80
12430	Filter supplies & services	19/12/2025	EFT227253	184.80
Red Dust Enterprises Pty Ltd t/as Red Dust Holding			**$**	**7,342.28**
11174	Road rehabilitation works	12/12/2025	EFT227014	7,342.28
Redbrae Farms			**$**	**14,400.00**
11177	Gravel Royalties	5/12/2025	EFT226853	14,400.00
Redcat Holdings Pty Ltd			**$**	**45,526.73**
11701	Roads and paving supplies	5/12/2025	EFT226873	26,198.99
11701	Roads and paving supplies	12/12/2025	EFT227052	19,327.74
Refuel Australia (Geraldton Fuel Company)			**$**	**547.47**
11181	Fuel	19/12/2025	EFT227199	547.47
Repco Auto Parts			**$**	**1,874.99**
11191	Vehicle parts	19/12/2025	EFT227200	1,339.60
11191	Vehicle parts	23/12/2025	EFT227344	535.39
Ricochet Circus and Entertainment Pty Ltd			**$**	**3,338.50**
13453	Community events	5/12/2025	EFT226897	3,338.50
River Engineering Pty Ltd			**$**	**4,771.25**
11202	Architectural and design services	12/12/2025	EFT227015	4,771.25
Rob White Consulting			**$**	**40,700.00**
11204	Refund	23/12/2025	EFT227294	40,700.00
Roberta Donald t/as Selections Picture Framing			**$**	**398.20**
11208	Artists and artworks	12/12/2025	EFT227016	398.20
Roving Mad Entertainment			**$**	**1,910.00**
11670	Community events	19/12/2025	EFT227228	1,910.00
Royal Life Saving Society WA			**$**	**358.00**
11223	Licenses	23/12/2025	EFT227345	358.00
Sabrilo			**$**	**200.00**
12387	Community events	19/12/2025	EFT227252	200.00
Sadleirs Logistics (formerly Country Carriers)			**$**	**90.75**
11234	Postage, internal mail & freight	23/12/2025	EFT227346	90.75
Samantha Elder			**$**	**133.33**

13583	Staff reimbursement	19/12/2025	EFT227288		133.33
Sarah Delaurentis				**$**	**951.58**
13587	Payroll	19/12/2025	EFT227290		951.58
School of Special Education Needs: Behaviour & Engagement				**$**	**490.00**
13574	Refund	12/12/2025	EFT227099		490.00
School of Special Educational Needs - Behaviour & Engagement				**$**	**990.00**
12507	Refund	19/12/2025	EFT227255		990.00
Selectro Services Pty Ltd				**$**	**950.40**
13565	Maintenance and services	23/12/2025	EFT227394		950.40
Serena Giudice				**$**	**2,956.67**
13481	Councillor expenses	19/12/2025	EFT226934		2,956.67
Setonix Digital Pty Ltd				**$**	**5,098.10**
12695	Consulting services	12/12/2025	EFT227077		5,098.10
SGFleet				**$**	**3,873.27**
10021	Payroll Deductions	5/12/2025	EFT226924		1,825.16
10021	Payroll Deductions	12/12/2025	EFT226938		222.95
10021	Payroll Deductions	19/12/2025	EFT227109		1,825.16
Shane Van Styn				**$**	**2,956.67**
11673	Councillor expenses	19/12/2025	EFT226931		2,956.67
Shire of East Pilbara				**$**	**20,000.00**
13552	Competition Prize Winner	5/12/2025	EFT226900		20,000.00
Show Technology Australia Pty Ltd				**$**	**657.31**
11277	General hardware and tools	19/12/2025	EFT227202		657.31
Simon Keemink				**$**	**2,956.67**
11280	Councillor expenses	19/12/2025	EFT226929		2,956.67
Smartfleet Management Pty Ltd				**$**	**217.80**
11292	IT software/licensing and maintenance	12/12/2025	EFT227017		217.80
Sonic Healthplus Pty Ltd				**$**	**84.70**
11297	Medical expenses	12/12/2025	EFT227018		84.70
Southern Cross Austereo Pty Ltd				**$**	**1,540.00**
11299	Advertising and media buy	19/12/2025	EFT227203		1,540.00
Spalding Park Golf Club Inc				**$**	**5,500.00**
12644	Donations, sponsorship & contributions	12/12/2025	EFT227076		5,500.00
Splash Batavia Coast Pools & Spa				**$**	**575.55**
11307	Swimming pool maintenance & supplies	12/12/2025	EFT227019		575.55
Square Kilometre Array Observatory				**$**	**40.00**
13585	Refund	23/12/2025	EFT227300		40.00
St John Ambulance Association Western Australia				**$**	**2,135.65**
11316	Workplace health and safety services	5/12/2025	EFT226854		804.00
11316	Workplace health and safety services	12/12/2025	EFT227020		451.00
11316	Workplace health and safety services	19/12/2025	EFT227204		220.65
11316	Workplace health and safety services	23/12/2025	EFT227347		660.00
Statewide Bearings				**$**	**1,337.92**
11324	Plant and parts purchases	12/12/2025	EFT227021		426.59
11324	Plant and parts purchases	19/12/2025	EFT227205		715.53
11324	Plant and parts purchases	23/12/2025	EFT227348		195.80
Steve Davidson				**$**	**270.00**
10450	Community services and programs	5/12/2025	EFT226810		180.00
10450	Community services and programs	23/12/2025	EFT227315		90.00
Sun City Batteries				**$**	**2,221.20**
11337	Plant and parts purchases	12/12/2025	EFT227022		1,098.90
11337	Plant and parts purchases	19/12/2025	EFT227206		1,078.20
11337	Plant and parts purchases	23/12/2025	EFT227349		44.10
Sun City Print & Design				**$**	**291.50**
11340	Outsourced printing	23/12/2025	EFT227350		291.50
Sunny Industrial Brushware				**$**	**7,463.50**
11344	Plant and parts purchases	19/12/2025	EFT227207		7,463.50
Synergy				**$**	**83,362.95**
11353	Electricity	5/12/2025	EFT226855		24,402.90
11353	Electricity	12/12/2025	EFT227023		42,150.73
11353	Electricity	19/12/2025	EFT227208		16,809.32
Tactile Group Pty Ltd t/as Tactile Indicators Perth				**$**	**3,122.75**
11960	Roads and paving supplies	19/12/2025	EFT227239		3,122.75
Tanya Henkel				**$**	**1,930.50**
11363	Consulting services	12/12/2025	EFT227024		1,930.50
Tarts & Co Catering				**$**	**1,042.00**
11367	Catering services and supplies	5/12/2025	EFT226856		136.00
11367	Catering services and supplies	12/12/2025	EFT227025		427.00
11367	Catering services and supplies	19/12/2025	EFT227209		479.00
Team Global Express Pty Ltd (former Toll/IPEC)				**$**	**3,042.00**
10771	Postage, internal mail & freight	5/12/2025	EFT226832		1,114.21
10771	Postage, internal mail & freight	12/12/2025	EFT226984		1,927.79
Technology One				**$**	**23,566.10**

11376	IT technical services	12/12/2025	EFT227026		12,515.46
11376	IT technical services	19/12/2025	EFT227210		1,530.91
11376	IT technical services	23/12/2025	EFT227351		9,519.73
TEG Live Pty Ltd				**$**	**339.60**
12979	QPT Private Hire Payout	19/12/2025	EFT227270		339.60
Telstra Limited				**$**	**17,360.61**
11681	IT and telecommunications expenses	5/12/2025	EFT226867		705.00
11681	IT and telecommunications expenses	12/12/2025	EFT227047		16,655.61
Tenny Wen				**$**	**50.10**
13569	Staff reimbursement	12/12/2025	EFT227096		50.10
The Event Team (WA) Pty Ltd				**$**	**22,000.00**
12635	Donations, sponsorship & contributions	5/12/2025	EFT226883		11,000.00
12635	Donations, sponsorship & contributions	19/12/2025	EFT227259		11,000.00
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				**$**	**40,909.00**
11402	Surveyors	5/12/2025	EFT226857		29,898.00
11402	Surveyors	12/12/2025	EFT227027		11,011.00
The Roanlier Trust t/a Wangara Trophies				**$**	**279.20**
13543	Office supplies	19/12/2025	EFT227281		279.20
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				**$**	**1,562.75**
11787	Uniforms and corporates wardrobe	19/12/2025	EFT227236		516.45
11787	Uniforms and corporates wardrobe	23/12/2025	EFT227369		1,046.30
The Trustee for Geraldton AV Store No 2 Trust Harvey Norman Electrics Geraldton				**$**	**250.00**
12583	IT hardware	12/12/2025	EFT227072		250.00
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				**$**	**32,067.12**
12358	Plumbing maintenance, supplies and services	12/12/2025	EFT227069		28,153.25
12358	Plumbing maintenance, supplies and services	19/12/2025	EFT227251		1,401.43
12358	Plumbing maintenance, supplies and services	23/12/2025	EFT227374		2,512.44
The Trustee for SR Rowe Family Trust t/a Hop-Upon-A-Pony				**$**	**379.50**
11630	Community events	23/12/2025	EFT227361		379.50
The Trustee for The Cameo Rascale Entertainment Trust				**$**	**7,370.00**
13234	Community events	19/12/2025	EFT227274		6,545.00
13234	Community events	23/12/2025	EFT227385		825.00
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				**$**	**21,610.93**
11423	Engineering consulting services	19/12/2025	EFT227211		21,610.93
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				**$**	**1,510.18**
11424	Catering services and supplies	12/12/2025	EFT227028		994.09
11424	Catering services and supplies	19/12/2025	EFT227212		469.17
11424	Catering services and supplies	23/12/2025	EFT227352		46.92
The Trustee for the MDF Unit Trust				**$**	**1,103.78**
11425	Repairs and parts	12/12/2025	EFT227029		1,103.78
The Trustee for Thompson Family Trust T/As Geraldton Party and Event Hire				**$**	**385.00**
12638	Event equipment hire	5/12/2025	EFT226884		385.00
The Trustee for WRS Trust t/a Mastec Australia Pty Ltd				**$**	**3,565.36**
10928	Waste expenses	19/12/2025	EFT227184		3,565.36
Think Water Mid West				**$**	**8,377.60**
11435	Irrigation and watering supplies	5/12/2025	EFT226858		8,377.60
Timothy Simon Milnes				**$**	**2,956.67**
13490	Councillor expenses	19/12/2025	EFT226935		2,956.67
TKPH Pty Ltd T/As OTR Tyres				**$**	**5,530.95**
12666	Tyres	5/12/2025	EFT226885		1,069.99
12666	Tyres	19/12/2025	EFT227261		1,838.70
12666	Tyres	23/12/2025	EFT227378		2,622.26
Tobi Williams				**$**	**100.00**
12748	Community events	23/12/2025	EFT227380		100.00
Tomlinson Energy Service Pty Ltd				**$**	**6,683.21**
11447	Swimming pool maintenance & supplies	12/12/2025	EFT227030		6,683.21
Total Electrical & Mechanical Services Pty Ltd				**$**	**15,378.00**
13181	Electrical/lighting maintenance, supplies and services	12/12/2025	EFT227084		15,378.00
Total Toilets				**$**	**4,032.55**
11449	Event equipment hire	19/12/2025	EFT227213		4,032.55
Total Uniforms				**$**	**3,579.98**
11450	Uniforms and corporates wardrobe	19/12/2025	EFT227214		3,166.06
11450	Uniforms and corporates wardrobe	23/12/2025	EFT227353		413.92
Toyah McCarthy Consulting				**$**	**8,580.00**
12360	Consulting services	12/12/2025	EFT227070		8,580.00
T-Quip				**$**	**1,499.30**
11454	Plant and parts purchases	12/12/2025	EFT227031		333.60
11454	Plant and parts purchases	19/12/2025	EFT227215		864.18
11454	Plant and parts purchases	23/12/2025	EFT227354		301.52
Trophy Brothers t/a Geraldton Trophy & Engraving Centre				**$**	**1,241.72**
13273	Office supplies	5/12/2025	EFT226892		363.00
13273	Office supplies	19/12/2025	EFT227276		878.72
Truckline - Specialist Wholesalers Pty Ltd				**$**	**107.56**

11466	Plant and parts purchases	12/12/2025	EFT227032	107.56
Trustee for Shephard Family Trust t/a Pool Robotics Perth			**$**	**4,832.70**
11120	Swimming pool maintenance & supplies	5/12/2025	EFT226848	4,832.70
Tyrecycle Pty Ltd			**$**	**4,818.10**
11474	Waste collection and disposal	5/12/2025	EFT226859	4,818.10
Udla Pty Ltd			**$**	**227,731.08**
11477	Landscape design and architecture services	12/12/2025	EFT227033	113,865.68
11477	Landscape design and architecture services	23/12/2025	EFT227355	113,865.40
UHG Trading Pty Ltd T/As Unicare Health			**$**	**2,808.15**
13174	Building maintenance	12/12/2025	EFT227083	2,808.15
Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton			**$**	**1,968.24**
12637	Plant and parts purchases	12/12/2025	EFT227075	1,968.24
UON Pty Ltd			**$**	**338,314.48**
12736	Asset Construction - Airport	19/12/2025	EFT227264	338,314.48
Valvoline (Australia) Pty Ltd			**$**	**4,510.00**
11487	Plant maintenance	12/12/2025	EFT227034	4,510.00
Vanguard Unit Trust & Viking Trust t/as Vanguard Press			**$**	**65.45**
11488	GVC/GRAG stock	19/12/2025	EFT227216	65.45
Variety WA Inc - Midwest			**$**	**40.00**
13498	Donations, sponsorship & contributions	19/12/2025	EFT227116	40.00
Victoria Coyne			**$**	**1,300.00**
13539	Consulting services	12/12/2025	EFT227092	1,300.00
Vivace Pty Ltd t/as Opus Living Music			**$**	**99.90**
11501	Event equipment hire	12/12/2025	EFT227035	99.90
WA Country Builders			**$**	**755.28**
11508	Refund	12/12/2025	EFT227036	438.85
11508	Refund	23/12/2025	EFT227295	316.43
WA Library Supplies (P.I.C Enterprises Pty Ltd t/as)			**$**	**340.25**
11512	Stationery	19/12/2025	EFT227217	340.25
Water Corporation			**$**	**62,818.27**
11523	Water	5/12/2025	EFT226860	25,447.11
11523	Water	12/12/2025	EFT227037	17,756.59
11523	Water	19/12/2025	EFT227218	19,614.57
Wendy Gundlach			**$**	**77.50**
13573	Refund	12/12/2025	EFT227098	77.50
West Australian Newspapers - Advertising			**$**	**8,724.17**
11527	Advertising and media buy	12/12/2025	EFT227038	3,001.73
11527	Advertising and media buy	19/12/2025	EFT227219	5,722.44
West Australian Newspapers - Subscriptions			**$**	**312.28**
11531	Subscriptions	12/12/2025	EFT227039	208.94
11531	Subscriptions	19/12/2025	EFT227220	51.67
11531	Subscriptions	23/12/2025	EFT227356	51.67
West Coast Shade The Trustee for West Coast Shade Trust t/a			**$**	**39,198.50**
11535	Outdoor furniture and shades and exercise equipment	12/12/2025	EFT227040	39,198.50
Westbooks			**$**	**14.05**
11538	Library stock	12/12/2025	EFT227041	14.05
Western Australian Local Government Association WALGA			**$**	**2,079.00**
11544	Training services	5/12/2025	EFT226861	1,133.00
11544	Training services	19/12/2025	EFT227221	264.00
11544	Training services	23/12/2025	EFT227357	682.00
Western Mulga			**$**	**251,604.83**
11545	Maintenance and services	5/12/2025	EFT226862	94,735.56
11545	Maintenance and services	12/12/2025	EFT227042	16,462.32
11545	Maintenance and services	19/12/2025	EFT227222	140,406.95
Western Power Networks			**$**	**180,912.00**
11546	Electricity	19/12/2025	EFT227223	42,806.00
11546	Electricity	23/12/2025	EFT227358	138,106.00
Weston Holdings t/as Professionals Geraldton			**$**	**126.47**
11551	Real estate and property management	5/12/2025	EFT226863	126.47
Westrac Equipment Pty Ltd			**$**	**3,168.22**
11552	Plant and parts purchases	12/12/2025	EFT227043	2,752.42
11552	Plant and parts purchases	23/12/2025	EFT227359	415.80
Wilby Investments Pty Ltd t/a Complete Industrial Supplies			**$**	**3,573.19**
12543	General hardware and tools	19/12/2025	EFT227256	3,199.24
12543	General hardware and tools	23/12/2025	EFT227376	373.95
Williams & Hughes Pty Ltd			**$**	**864.24**
12896	Legal advice and services	19/12/2025	EFT227269	864.24
Willow Mcauliffe			**$**	**500.00**
12183	Competition Prize Winner	12/12/2025	EFT227067	500.00
Winc Australia Pty Ltd			**$**	**10,501.09**
11691	Office supplies	5/12/2025	EFT226868	1,055.66
11691	Office supplies	12/12/2025	EFT227048	1,618.51
11691	Office supplies	19/12/2025	EFT227229	7,296.76

11691	Office supplies	23/12/2025	EFT227363	530.16
Winton's Water Works			**$**	**368.50**
11564	Maintenance and services	19/12/2025	EFT227224	368.50
Woodlake Holding Pty Ltd t/a Geraldton Parts			**$**	**3,435.63**
10730	Vehicle parts	5/12/2025	EFT226827	234.77
10730	Vehicle parts	12/12/2025	EFT226981	2,099.86
10730	Vehicle parts	19/12/2025	EFT227175	999.22
10730	Vehicle parts	23/12/2025	EFT227326	101.78
Workpower Inc Maintenance products			**$**	**6,849.70**
11802	Landscaping services and supplies	5/12/2025	EFT226874	2,164.80
11802	Landscaping services and supplies	23/12/2025	EFT227371	4,684.90
Wren Oil			**$**	**1,612.05**
11572	Other waste expenses	23/12/2025	EFT227360	1,612.05
Xpress Enterprises (Hose Express)			**$**	**166.97**
11576	Plant maintenance	12/12/2025	EFT227044	166.97
XW Engineering Pty Ltd			**$**	**10,909.98**
11577	Plumbing maintenance, supplies and services	19/12/2025	EFT227225	10,909.98
Yenifer Canelon			**$**	**58.00**
12453	Staff reimbursement	19/12/2025	EFT227254	58.00
Young Motors Pty Ltd			**$**	**400.38**
11585	Vehicle parts	19/12/2025	EFT227226	400.38
Yungatha Pty Ltd			**$**	**3,410.00**
12389	Road signs	23/12/2025	EFT227375	3,410.00
ZAM Advisory Pty Ltd			**$**	**825.00**
13264	Consulting services	23/12/2025	EFT227388	825.00
Zipform Pty Ltd			**$**	**9,425.14**
11704	Outsourced printing	23/12/2025	EFT227367	9,425.14

Cancelled Payments	0	$	-
Cheque Payments	0	$	-
EFT Payments	597	$	8,791,974.61
Direct Debits	40	$	351,225.90
Total Payments	**637**	**$**	**9,143,200.51**