ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in April 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
27 May 2025.

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

CHQ & EFT Total **$0.00**

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

DocuSigned by:
Temba Machukera
08C66ECC3E0C436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790850CE7A3446E...

P RADALJ
Director Corporate Services

Signed by:
Ross McKim
6F979598FA9C40D...

R MCKIM
Chief Executive Officer

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

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in April 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
27 May 2025.

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

Net Payroll Total	**$1,765,515.42**
CHQ, Direct Debit & EFT Total	**$8,141,543.68**
TOTAL	**$9,907,059.10**

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

DocuSigned by:
Temba Machukera
08C66ECC3E0C436...
T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474...
N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3446E...
P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F979598FA9C40D...
R MCKIM
Chief Executive Officer

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

Payroll Payments

Date		Bank code	Total paid
9/04/2025	Direct Credit 063548 City Greater Gtn Co Payroll-06/04/25	1	877177.77
14/04/2025	Direct Credit 063548 City Greater Gtn Co Payroll-11/04/25	1	1925.13
18/04/2025	Direct Credit 063548 City Greater Gtn Co Payroll-18/04/25	1	8017.11
23/04/2025	Direct Credit 063548 City Greater Gtn Co Payroll-20/04/25	1	873151.58
29/04/2025	Direct Credit 063548 City Greater Gtn Co Payroll-28/04/25	1	58
29/04/2025	Direct Credit 063548 City Greater Gtn Co Payroll-28/04/25	1	2123.74
30/04/2025	Direct Credit 063548 City Greater Gtn Co Payroll-29/04/25	1	3062.09

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	1,765,515.42
TOTAL		**1,765,515.42**

Date Report Generated: 02-May-2025

City of Greater Geraldton
Listing of Payments Made for April 2025

Cash - Cash at Bank - Municipal

3D HR Legal Pty Ltd				**$**	**224.40**
10104	HR and workforce services	4/04/2025	EFT221868		224.40
4Park Pty Ltd t/as Forpark Australia				**$**	**214,247.00**
11588	Playground equipment and maintenance	4/04/2025	EFT221947		214,247.00
65Thirty Events & Entertainment				**$**	**1,671.56**
10105	AV equipment and cameras	11/04/2025	EFT222008		1,671.56
A. M Micke & B. J Micke t/as Revenant and Heading Home				**$**	**800.00**
10110	Community events	11/04/2025	EFT222009		800.00
AARNet Pty Ltd				**$**	**2,421.01**
10111	IT technical services	18/04/2025	EFT222191		2,421.01
Aaron Horsman				**$**	**2,856.50**
12063	Councillor expenses	25/04/2025	EFT222176		2,856.50
Acacia Ceilings Pty Ltd				**$**	**293.41**
13097	Refund	4/04/2025	EFT221988		293.41
Acrosstown Couriers				**$**	**3,134.44**
10120	Postage, internal mail & freight	18/04/2025	EFT222192		3,134.44
Activewest Real Estate (Auction Fees Only)				**$**	**30,500.00**
10122	Commission & contra payments	30/04/2025	EFT222337		30,500.00
AD & M Hollander t/as Dragonfly Media				**$**	**99.00**
10125	Promotional videos	18/04/2025	EFT222193		99.00
Adage Furniture (Core Hospitality Group Pty Ltd t/as)				**$**	**3,804.90**
11590	Office supplies	4/04/2025	EFT221948		3,804.90
Adina Apartment Hotel Perth				**$**	**1,218.00**
10127	Accommodation	11/04/2025	EFT222010		1,218.00
Aerodrome Management Services Pty Ltd (AMS)				**$**	**160,725.66**
10132	Security services	18/04/2025	EFT222194		160,725.66
AFGRI Equipment (Waltons)				**$**	**1,446.03**
10133	Plant and parts purchases	4/04/2025	EFT221869		1,446.03
Air Charter Worldwide ATF Aisen Family Trust				**$**	**23,805.02**
11592	Consulting services	30/04/2025	EFT222410		23,805.02
Air Liquide				**$**	**29.92**
10141	Gas	11/04/2025	EFT222011		29.92
Alcolizer Pty Ltd				**$**	**137.50**
10150	Workplace health and safety services	4/04/2025	EFT221870		137.50
Alinta Energy WA				**$**	**918.15**
10154	Gas	4/04/2025	EFT221871		13.15
10154	Gas	11/04/2025	EFT222012		49.00
10154	Gas	30/04/2025	EFT222338		856.00
Alison Maher				**$**	**790.00**
13101	Refund	4/04/2025	EFT221865		790.00
All Decor Carpet Factory				**$**	**12,133.00**
10156	Building construction, materials and services	4/04/2025	EFT221872		12,133.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				**$**	**13,762.65**
10167	Air conditioning maintenance and services	11/04/2025	EFT222013		792.00
10167	Air conditioning maintenance and services	18/04/2025	EFT222195		2,267.32
10167	Air conditioning maintenance and services	30/04/2025	EFT222339		10,703.33
AMD Audit & Assurance Pty Ltd				**$**	**17,600.00**
10170	Auditing services	18/04/2025	EFT222196		17,600.00
AMPAC Debt Recovery (WA) Pty Ltd				**$**	**16,600.35**
10174	Debt collection services	4/04/2025	EFT221873		6,985.22
10174	Debt collection services	11/04/2025	EFT222014		20.00
10174	Debt collection services	18/04/2025	EFT222197		1,904.24
10174	Debt collection services	30/04/2025	EFT222340		7,690.89
Ampol Australia Petroleum Pty Ltd				**$**	**62,030.02**
10175	Fuel	18/04/2025	EFT222198		62,030.02
Andrew John Gaze				**$**	**325.00**
12225	Staff reimbursement	18/04/2025	EFT222294		325.00
Archival Survival Pty Ltd				**$**	**157.08**
10193	Office supplies	30/04/2025	EFT222341		157.08
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				**$**	**4,218.16**
11948	Electrical/lighting maintenance, supplies and services	11/04/2025	EFT222128		4,218.16
ATOM Supply				**$**	**4,994.77**
10211	Uniforms and corporates wardrobe	4/04/2025	EFT221874		1,277.10
10211	Uniforms and corporates wardrobe	11/04/2025	EFT222015		2,122.58
10211	Uniforms and corporates wardrobe	18/04/2025	EFT222199		814.71
10211	Uniforms and corporates wardrobe	30/04/2025	EFT222342		780.38

Aussie Natural Spring Water Geraldton				**$**	**168.00**
10215	Catering services and supplies	4/04/2025	EFT221875		168.00
Aussie Tree Services				**$**	**105,032.65**
10218	Maintenance and services	4/04/2025	EFT221876		55,640.71
10218	Maintenance and services	11/04/2025	EFT222016		6,383.58
10218	Maintenance and services	18/04/2025	EFT222200		39,444.36
10218	Maintenance and services	30/04/2025	EFT222343		3,564.00
Australia Post				**$**	**7,960.26**
10222	Postage, internal mail & freight	4/04/2025	EFT221877		4,239.57
10222	Postage, internal mail & freight	18/04/2025	EFT222201		3,720.69
Australian Human Rights Commission				**$**	**500.00**
13070	Refund	4/04/2025	EFT221864		500.00
Australian Institute of Management - Western Australia				**$**	**917.00**
12913	Training services	18/04/2025	EFT222312		917.00
Australian Services Union				**$**	**3,186.50**
10014	Payroll Deductions	11/04/2025	EFT221998		1,553.50
10014	Payroll Deductions	30/04/2025	EFT222324		1,633.00
Australian Taxation Office - Deductions				**$**	**528,507.00**
10001	Payroll Deductions	11/04/2025	EFT221997		262,945.00
10001	Payroll Deductions	30/04/2025	EFT222323		265,562.00
Austrend International Pty Ltd				**$**	**3,036.00**
10235	General hardware and tools	4/04/2025	EFT221878		3,036.00
Avantgarde Technologies Pty Ltd				**$**	**5,381.34**
10237	IT software/licensing and maintenance	11/04/2025	EFT222017		5,381.34
Aviair Pty Ltd				**$**	**30,215.81**
11854	IRFN Network	11/04/2025	EFT222124		30,215.81
Avionics Airfield Lighting Pty Ltd				**$**	**11,447.56**
11601	Electrical/lighting maintenance, supplies and services	11/04/2025	EFT222108		11,447.56
Aware Super Clearing House The Trustee for AWARE SUPER				**$**	**325.34**
10013	Superannuation	31/03/2025	202114		325.34
Axios Consulting Services Pty Ltd				**$**	**25,520.00**
12806	Consulting services	18/04/2025	EFT222307		25,520.00
Badimia Plumbing & Water Treatment t/a Purely Filtration				**$**	**1,031.03**
12293	Filter supplies & services	4/04/2025	EFT221969		1,031.03
Batavia Blast Works				**$**	**1,221.00**
10251	Park maintenance charges	11/04/2025	EFT222018		1,221.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				**$**	**143.00**
10255	Playground equipment and maintenance	30/04/2025	EFT222344		143.00
Batavia Fencing				**$**	**24,625.70**
11693	Fencing supplies and services	4/04/2025	EFT221952		2,780.80
11693	Fencing supplies and services	11/04/2025	EFT222111		6,284.30
11693	Fencing supplies and services	18/04/2025	EFT222280		15,560.60
Batavia Timber & Salvage				**$**	**2,508.00**
10258	Demolition Services	4/04/2025	EFT221879		1,100.00
10258	Demolition Services	11/04/2025	EFT222019		1,408.00
BCS Infrastructure Support Pty Ltd				**$**	**3,438.52**
10260	Airport Ground Handling Services	4/04/2025	EFT221880		1,249.53
10260	Airport Ground Handling Services	11/04/2025	EFT222020		2,188.99
Beam Me Up Media Pty ltd t/as Star Tracks Astro Events				**$**	**4,105.20**
12368	Community events	18/04/2025	EFT222298		4,105.20
Bellavista Medical Pty Ltd				**$**	**1,143.61**
10265	Medical expenses	30/04/2025	EFT222345		1,143.61
Bermoy Group Pty Ltd t/a Buteros				**$**	**90.75**
11898	Consulting services	11/04/2025	EFT222125		90.75
Bernadette (Wiggy) Mitsuda				**$**	**981.75**
13079	GVC/GRAG stock	30/04/2025	EFT222440		981.75
Blackwoods				**$**	**5,693.87**
10278	General hardware and tools	4/04/2025	EFT221881		703.32
10278	General hardware and tools	11/04/2025	EFT222021		1,873.18
10278	General hardware and tools	18/04/2025	EFT222202		1,657.11
10278	General hardware and tools	30/04/2025	EFT222346		1,460.26
BOC Limited				**$**	**48.97**
10284	Gas	4/04/2025	EFT221882		48.97
Bolinda Digital Pty Ltd				**$**	**3,773.19**
10286	Library stock	4/04/2025	EFT221883		3,773.19
Bolts-R-Us				**$**	**180.09**
10288	General hardware and tools	18/04/2025	EFT222203		180.09
Bookeasy Australia Pty Ltd				**$**	**442.66**
12893	Commission & contra payments	18/04/2025	EFT222310		442.66
BPI Trading Pty Ltd t/a Bells Pure Ice				**$**	**357.50**
12546	Catering services and supplies	11/04/2025	EFT222140		357.50
Bridgestone Tyre Centre - Geraldton				**$**	**17,034.50**
10298	Tyres	4/04/2025	EFT221884		6,977.00

10298	Tyres	11/04/2025	EFT222022		5,450.00
10298	Tyres	18/04/2025	EFT222204		2,165.50
10298	Tyres	30/04/2025	EFT222347		2,442.00
Bruce Pearson				**$**	**90.00**
13085	Refund	4/04/2025	EFT221982		90.00
Bruce Rock Engineering				**$**	**62.40**
10303	Plant and parts purchases	11/04/2025	EFT222023		62.40
Budget Rent A Car Australia Pty Ltd - DB540E				**$**	**138.16**
12558	Vehicle hire	30/04/2025	EFT222430		138.16
Bunnings Pty Ltd				**$**	**9,327.96**
10315	General hardware and tools	4/04/2025	EFT221885		3,597.33
10315	General hardware and tools	11/04/2025	EFT222024		3,567.92
10315	General hardware and tools	18/04/2025	EFT222205		1,989.70
10315	General hardware and tools	30/04/2025	EFT222348		173.01
Burgess Rawson (WA) Pty Ltd				**$**	**153.91**
10317	Real estate and property management	18/04/2025	EFT222206		153.91
Burswood Nominees Ltd T/As Crown Promenade Perth				**$**	**974.00**
10427	Accommodation	4/04/2025	EFT221893		447.00
10427	Accommodation	18/04/2025	EFT222214		527.00
C.A Wright & G.M Wright t/a Mooreview Plants & Trees				**$**	**717.20**
11002	Landscaping services and supplies	4/04/2025	EFT221930		717.20
Cabcharge Payments Pty Ltd				**$**	**1,174.79**
10323	Taxis	4/04/2025	EFT221886		280.26
10323	Taxis	30/04/2025	EFT222349		894.53
Cadgroup Australia Pty Limited				**$**	**14,822.50**
10324	IT software/licensing and maintenance	18/04/2025	EFT222207		14,822.50
Cannon Hygiene Australia Pty Ltd				**$**	**548.14**
10360	Hygiene services	18/04/2025	EFT222211		548.14
Catwest Pty Ltd				**$**	**2,691.04**
10344	Roads and paving supplies - Asphalt and bitumen	4/04/2025	EFT221887		2,286.90
10344	Roads and paving supplies - Asphalt and bitumen	11/04/2025	EFT222025		404.14
CBA Card Services				**$**	**23,643.75**
10408	Banking	15/04/2025	202150		498.91
10408	Banking	15/04/2025	202147		478.13
10408	Banking	15/04/2025	202138		6,822.06
10408	Banking	15/04/2025	202139		504.98
10408	Banking	15/04/2025	202140		7,822.51
10408	Banking	15/04/2025	202141		884.97
10408	Banking	15/04/2025	202142		0.40
10408	Banking	15/04/2025	202151		1,307.12
10408	Banking	15/04/2025	202143		27.50
10408	Banking	15/04/2025	202149		959.93
10408	Banking	15/04/2025	202153		413.50
10408	Banking	15/04/2025	202148		365.00
10408	Banking	15/04/2025	202146		2,698.44
10408	Banking	15/04/2025	202145		560.76
10408	Banking	15/04/2025	202144		162.99
10408	Banking	15/04/2025	202152		136.55
Centigrade Services Pty Ltd				**$**	**3,069.72**
10350	Air conditioning maintenance and services	4/04/2025	EFT221888		2,695.72
10350	Air conditioning maintenance and services	18/04/2025	EFT222208		374.00
Central Fumigation & Pest Management Services				**$**	**15,774.77**
10352	Pest and weed control	4/04/2025	EFT221889		598.40
10352	Pest and weed control	11/04/2025	EFT222026		1,925.77
10352	Pest and weed control	18/04/2025	EFT222209		618.75
10352	Pest and weed control	30/04/2025	EFT222350		12,631.85
Central Regional TAFE				**$**	**4,949.22**
10353	Training services	4/04/2025	EFT221890		485.20
10353	Training services	11/04/2025	EFT222027		3,905.45
10353	Training services	18/04/2025	EFT222210		171.22
10353	Training services	30/04/2025	EFT222351		387.35
CGG Inside Social Club				**$**	**544.00**
10015	Payroll Deductions	11/04/2025	EFT221999		264.00
10015	Payroll Deductions	30/04/2025	EFT222325		280.00
CGG Outside Staff Social Club				**$**	**240.00**
10016	Payroll Deductions	11/04/2025	EFT222000		120.00
10016	Payroll Deductions	30/04/2025	EFT222326		120.00
Champion Bay Senior High School				**$**	**403.20**
12341	Refund	11/04/2025	EFT221994		403.20
Child Support Agency				**$**	**738.76**
10017	Payroll Deductions	11/04/2025	EFT222001		369.38
10017	Payroll Deductions	30/04/2025	EFT222327		369.38
Children's Discovery Museum Limited				**$**	**725.00**

13025	Library expenses	18/04/2025	EFT222315		725.00
Chris Bolton				**$**	**480.00**
10373	Artists and artworks	4/04/2025	EFT221891		480.00
City In Colour Pty Ltd				**$**	**83,839.80**
10378	Painting supplies and services	11/04/2025	EFT222029		5,365.80
10378	Painting supplies and services	18/04/2025	EFT222212		10,428.00
10378	Painting supplies and services	30/04/2025	EFT222352		68,046.00
City of Armadale				**$**	**3,997.79**
10379	Local government	11/04/2025	EFT222030		3,997.79
City of Canning				**$**	**3,554.62**
13125	Local government	30/04/2025	EFT222442		3,554.62
City of Greater Geraldton				**$**	**924.55**
11705	Commission & contra payments	11/04/2025	EFT221992		96.80
11705	Commission & contra payments	14/04/2025	EFT222165		440.00
11705	Commission & contra payments	18/04/2025	EFT222179		387.75
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				**$**	**862.24**
10040	Bookeasy - Accommodation and Bookings	4/04/2025	EFT221866		81.90
10040	Bookeasy - Accommodation and Bookings	11/04/2025	EFT222007		158.40
10040	Bookeasy - Accommodation and Bookings	18/04/2025	EFT222189		621.94
City of Greater Geraldton - Rates				**$**	**25,537.06**
10039	Payroll Deductions	11/04/2025	EFT222006		12,918.53
10039	Payroll Deductions	30/04/2025	EFT222332		12,618.53
Civil and Pipeline Contractors Pty Ltd				**$**	**183,947.80**
13038	Maintenance and services	11/04/2025	EFT222154		132,232.18
13038	Maintenance and services	30/04/2025	EFT222439		51,715.62
CJ & JD Davey t/as Davey Paper Delivery				**$**	**117.40**
10384	Library stock	11/04/2025	EFT222031		117.40
Cleanaway Pty Ltd				**$**	**16.56**
11694	Waste collection and disposal	4/04/2025	EFT221953		16.56
Cleanpak Total Solutions				**$**	**4,430.00**
10390	Janitorial and cleaning products	4/04/2025	EFT221892		2,450.05
10390	Janitorial and cleaning products	11/04/2025	EFT222032		118.60
10390	Janitorial and cleaning products	18/04/2025	EFT222213		580.65
10390	Janitorial and cleaning products	30/04/2025	EFT222353		1,280.70
CleverPatch Pty Ltd				**$**	**168.11**
10392	Library stock	11/04/2025	EFT222033		168.11
Colonial Clothing & Promotions				**$**	**449.63**
10398	Bush regeneration	11/04/2025	EFT222034		449.63
Commonwealth Bank of Australia - Bank Fees Only				**$**	**5,749.39**
11956	Banking	10/04/2025	202131		2.50
11956	Banking	8/04/2025	202130		5.00
11956	Banking	7/04/2025	202129		161.22
11956	Banking	11/04/2025	202128		7.50
11956	Banking	4/04/2025	202127		7.50
11956	Banking	3/04/2025	202126		10.00
11956	Banking	2/04/2025	202125		5,185.54
11956	Banking	1/04/2025	202124		357.63
11956	Banking	14/04/2025	202133		12.50
Connect Call Centre Services				**$**	**170.06**
10403	Telecommunication services	30/04/2025	EFT222354		170.06
Connolly Creative Building Co				**$**	**505.50**
13098	Refund	4/04/2025	013457		505.50
Construction Training Fund				**$**	**12,513.28**
10406	Regulatory fees and government charges	18/04/2025	EFT222178		12,513.28
CoomaFarming				**$**	**500.00**
13089	Refund	11/04/2025	EFT221995		500.00
Corsign WA				**$**	**2,035.00**
10417	Other signage and sign writing	30/04/2025	EFT222355		2,035.00
Cromag Pty Ltd t/a Sigma Telford Group				**$**	**295.90**
11739	Swimming pool maintenance & supplies	11/04/2025	EFT222117		295.90
Crudeli's Auto Repairs Pty Ltd				**$**	**65.78**
10448	Fuel	11/04/2025	EFT222037		65.78
D A Christie (Christie ParkSafe)				**$**	**15,410.01**
10438	Street amenities supplies and services	11/04/2025	EFT222035		15,410.01
Da Vinci's Tile and Furniture Gallery				**$**	**3,093.00**
10440	Swimming pool maintenance & supplies	11/04/2025	EFT222036		3,093.00
Daniel Fowler t/a Coveside				**$**	**551.98**
12975	Artists and artworks	11/04/2025	EFT222151		551.98
David Paul McArthur				**$**	**1,011.00**
13120	Refund	18/04/2025	EFT222184		1,011.00
Dell Australia Pty Ltd				**$**	**199,832.27**
10452	IT hardware	18/04/2025	EFT222215		199,832.27
Delta Cleaning Services				**$**	**107,921.69**

11695	Commercial cleaning	4/04/2025	EFT221954		31,385.88
11695	Commercial cleaning	11/04/2025	EFT222112		39,299.90
11695	Commercial cleaning	30/04/2025	EFT222413		37,235.91
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				**$**	**3,315.05**
10454	Fire equipment and maintenance services	4/04/2025	EFT221895		2,542.85
10454	Fire equipment and maintenance services	11/04/2025	EFT222039		55.00
10454	Fire equipment and maintenance services	18/04/2025	EFT222216		55.00
10454	Fire equipment and maintenance services	30/04/2025	EFT222357		662.20
Dementia Australia				**$**	**1,000.00**
12030	Refund	11/04/2025	EFT221993		1,000.00
Department of Mines Industry Regulation & Safety				**$**	**12,845.02**
10463	Regulatory fees and government charges	14/04/2025	EFT222164		12,845.02
Department of Transport				**$**	**9.10**
11799	Disclosure of information fees	18/04/2025	EFT222286		9.10
Department of Transport - Mullewa Licencing				**$**	**19,043.30**
10519	Regulatory fees and government charges	28/03/2025	202108		5,242.00
10519	Regulatory fees and government charges	31/03/2025	202113		740.35
10519	Regulatory fees and government charges	10/04/2025	202132		752.80
10519	Regulatory fees and government charges	11/04/2025	202134		623.25
10519	Regulatory fees and government charges	1/04/2025	202118		937.75
10519	Regulatory fees and government charges	3/04/2025	202120		1,769.95
10519	Regulatory fees and government charges	2/04/2025	202119		22.90
10519	Regulatory fees and government charges	9/04/2025	202123		6.90
10519	Regulatory fees and government charges	8/04/2025	202122		120.60
10519	Regulatory fees and government charges	4/04/2025	202121		1,198.90
10519	Regulatory fees and government charges	14/04/2025	202135		822.10
10519	Regulatory fees and government charges	15/04/2025	202136		700.15
10519	Regulatory fees and government charges	16/04/2025	202137		2,533.00
10519	Regulatory fees and government charges	17/04/2025	202154		838.25
10519	Regulatory fees and government charges	23/04/2025	202156		522.05
10519	Regulatory fees and government charges	22/04/2025	202157		382.30
10519	Regulatory fees and government charges	24/04/2025	202155		1,830.05
Department of Transport - Plates Section				**$**	**200.00**
10469	CGG Special Series Number Plates	18/04/2025	013458		200.00
Department of Water & Environmental Regulation				**$**	**14,918.23**
10471	Regulatory fees and government charges	11/04/2025	EFT222040		13,904.00
10471	Regulatory fees and government charges	18/04/2025	EFT222217		1,014.23
Desert to Coast Training & Assessing Grace Resources Pty ltd				**$**	**1,595.00**
10474	Training services	4/04/2025	EFT221896		1,595.00
DLLJ Pty Ltd t/a Peter Groom Settlements				**$**	**1,231.44**
12992	Refund	4/04/2025	EFT221979		143.79
12992	Refund	11/04/2025	EFT222153		37.65
12992	Refund	30/04/2025	EFT222437		1,050.00
Donna Ronan t/as Jambinbirri Cultural Foods & Consulting Services				**$**	**1,350.00**
10486	Community events	11/04/2025	EFT222041		850.00
10486	Community events	18/04/2025	EFT222180		500.00
Dulux Australia (Duluxgroup Australia Pty Ltd)				**$**	**501.73**
10494	Painting supplies and services	11/04/2025	EFT222042		95.74
10494	Painting supplies and services	30/04/2025	EFT222358		405.99
DWA Architects Pty Ltd				**$**	**7,250.00**
12811	Architectural and design services	18/04/2025	EFT222308		7,250.00
E & MJ Rosher Pty Ltd				**$**	**207,081.29**
10500	Plant and parts purchases	4/04/2025	EFT221897		91,107.00
10500	Plant and parts purchases	11/04/2025	EFT222043		115,974.29
Easifleet Express Salary Packaging				**$**	**28,737.42**
10018	Payroll Deductions	11/04/2025	EFT222002		14,368.71
10018	Payroll Deductions	30/04/2025	EFT222328		14,368.71
eCoCareBags Pty Ltd t/a ePromotions247				**$**	**548.90**
12295	Office supplies	18/04/2025	EFT222295		548.90
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				**$**	**14,043.74**
12008	Airport Ground Handling Services	11/04/2025	EFT222129		14,043.74
Element Advisory Pty Ltd				**$**	**10,120.00**
10609	Consulting services	11/04/2025	EFT222054		10,120.00
Elgas				**$**	**584.70**
10512	Gas	11/04/2025	EFT222044		315.24
10512	Gas	18/04/2025	EFT222218		269.46
Elite Electrical Contracting				**$**	**125,203.64**
10515	Electrical/lighting maintenance, supplies and services	4/04/2025	EFT221898		2,315.94
10515	Electrical/lighting maintenance, supplies and services	11/04/2025	EFT222045		24,309.78
10515	Electrical/lighting maintenance, supplies and services	18/04/2025	EFT222219		15,427.57
10515	Electrical/lighting maintenance, supplies and services	30/04/2025	EFT222359		83,150.35
Engineering on Demand (WA) Pty Ltd				**$**	**61.65**
13108	Refund	11/04/2025	EFT221996		61.65

ER Kalil & Van Rooyen Family Trusts t/a Educational Art Supp				**$**	**502.43**
12311	Community events	4/04/2025	EFT221970		502.43
Euphorium Creative				**$**	**10,546.80**
10541	Community events	18/04/2025	EFT222220		10,546.80
FAB828 Pty Ltd				**$**	**2,285.80**
10551	Welding and Fabrication Services	4/04/2025	EFT221899		473.00
10551	Welding and Fabrication Services	18/04/2025	EFT222221		1,383.80
10551	Welding and Fabrication Services	30/04/2025	EFT222360		429.00
Ferve Tickets Pty Ltd				**$**	**54.55**
12945	IT hardware	11/04/2025	EFT222149		54.55
FieldForce4 Pty Ltd				**$**	**45,155.00**
13081	Consulting services	4/04/2025	EFT221981		45,155.00
Fire Rescue Safety Australia Pty Ltd (FRSA)				**$**	**3,734.50**
10561	Fire equipment and maintenance services	11/04/2025	EFT222046		3,734.50
Fleet Network Pty Ltd				**$**	**2,799.00**
10019	Payroll Deductions	11/04/2025	EFT222003		1,399.50
10019	Payroll Deductions	30/04/2025	EFT222329		1,399.50
Forefront Security Pty Ltd				**$**	**15,961.00**
11696	Security services	4/04/2025	EFT221955		308.00
11696	Security services	11/04/2025	EFT222113		15,345.00
11696	Security services	18/04/2025	EFT222281		308.00
Fortec Australia Pty Ltd				**$**	**1,637,194.17**
12907	Asset Construction - Bridges and Major Culverts	18/04/2025	EFT222311		1,637,194.17
Freemans Liquid Waste				**$**	**240.00**
10574	Waste expenses	11/04/2025	EFT222047		240.00
Freturn Engineering				**$**	**616.00**
10578	Plant and parts purchases	11/04/2025	EFT222048		616.00
Frontline Fire & Rescue Equipment				**$**	**848.06**
10581	Fire equipment and maintenance services	11/04/2025	EFT222049		848.06
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				**$**	**806.00**
13083	Records management services	18/04/2025	EFT222317		434.00
13083	Records management services	30/04/2025	EFT222441		372.00
Gabrielle Bishop				**$**	**33.60**
13122	Staff reimbursement	18/04/2025	EFT222320		33.60
Garraway Plumbing				**$**	**20,145.56**
10589	Plumbing maintenance, supplies and services	4/04/2025	EFT221900		10,477.22
10589	Plumbing maintenance, supplies and services	11/04/2025	EFT222050		5,985.67
10589	Plumbing maintenance, supplies and services	18/04/2025	EFT222222		814.84
10589	Plumbing maintenance, supplies and services	30/04/2025	EFT222361		2,867.83
Geraldton Air Compressors				**$**	**557.70**
10596	Maintenance and services	11/04/2025	EFT222051		557.70
Geraldton Bobcat				**$**	**7,892.50**
10605	Plant hire	4/04/2025	EFT221901		2,117.50
10605	Plant hire	11/04/2025	EFT222052		1,298.00
10605	Plant hire	18/04/2025	EFT222223		2,205.50
10605	Plant hire	30/04/2025	EFT222362		2,271.50
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				**$**	**305,503.67**
10608	Building construction, materials and services	11/04/2025	EFT222053		5,055.05
10608	Building construction, materials and services	18/04/2025	EFT222224		300,448.62
Geraldton Christian Community Schools Assn Incorporated				**$**	**61.65**
13123	Refund	18/04/2025	EFT222185		61.65
Geraldton Freight Lines (FLG)				**$**	**920.63**
10628	Postage, internal mail & freight	4/04/2025	EFT221902		920.63
Geraldton Institute Incorporated t/as Geraldton Universities Centre				**$**	**968.00**
10634	Training services	4/04/2025	EFT221903		484.00
10634	Training services	30/04/2025	EFT222363		484.00
Geraldton Netball Association (Admin)				**$**	**1,715.23**
10640	Electricity	4/04/2025	EFT221904		1,557.10
10640	Electricity	30/04/2025	EFT222364		158.13
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				**$**	**11,811.62**
10643	Refund	4/04/2025	EFT221905		715.70
10643	Refund	11/04/2025	EFT222055		294.31
10643	Refund	18/04/2025	EFT222225		10,801.61
Geraldton Senior High School				**$**	**1,000.00**
10652	Refund	30/04/2025	EFT222333		1,000.00
Geraldton Sheetmetal & Roofing (GSAR)				**$**	**4,295.11**
10653	Roofing services	11/04/2025	EFT222056		4,295.11
Geraldton Toyota				**$**	**32,923.74**
10661	Vehicles and trailers	18/04/2025	EFT222226		32,923.74
Geraldton Transport				**$**	**1,150.00**
12737	Postage, internal mail & freight	30/04/2025	EFT222432		1,150.00
Geraldton Trophy & Engraving Centre				**$**	**1,690.70**
10662	Office supplies	4/04/2025	EFT221906		989.45

10662	Office supplies	18/04/2025	EFT222227		701.25
Gladys Anne Payne				**$**	**23,205.00**
13099	Refund	4/04/2025	EFT221989		23,205.00
Great Northern Rural Services				**$**	**15,391.78**
11698	Irrigation and watering supplies	4/04/2025	EFT221956		4,441.30
11698	Irrigation and watering supplies	11/04/2025	EFT222114		599.04
11698	Irrigation and watering supplies	18/04/2025	EFT222282		6,355.73
11698	Irrigation and watering supplies	30/04/2025	EFT222414		3,995.71
Greg Keynes t/a The Flying Bushman				**$**	**120.00**
11903	GVC/GRAG stock	11/04/2025	EFT222126		120.00
Guardian Print				**$**	**1,880.00**
10702	Outsourced printing	4/04/2025	EFT221907		1,880.00
Gunnebo Australia Pty Ltd				**$**	**8,309.40**
10703	Swimming pool maintenance & supplies	30/04/2025	EFT222365		8,309.40
Hannah Nardi				**$**	**4,222.23**
11627	Commercial cleaning	4/04/2025	EFT221949		4,222.23
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				**$**	**182,400.21**
11850	Pavement construction and streetscape services	4/04/2025	EFT221963		117,645.05
11850	Pavement construction and streetscape services	11/04/2025	EFT222123		64,755.16
Hayley Savage Art Pty Ltd t/a Sunflower Studio Geraldton				**$**	**440.00**
12128	Youth Services Programs	30/04/2025	EFT222426		440.00
Hi-Lite Security				**$**	**8,211.50**
10721	Security services	18/04/2025	EFT222228		8,211.50
Hocking Heritage Studio				**$**	**5,885.00**
11833	Architectural and design services	18/04/2025	EFT222288		5,885.00
HoekSec Pty Ltd				**$**	**1,578.50**
10724	IT technical services	18/04/2025	EFT222229		1,578.50
Holcim (Australia) Pty Ltd				**$**	**12,128.16**
10725	Roads and paving supplies - Asphalt and bitumen	4/04/2025	EFT221908		2,759.68
10725	Roads and paving supplies - Asphalt and bitumen	11/04/2025	EFT222058		7,568.88
10725	Roads and paving supplies - Asphalt and bitumen	18/04/2025	EFT222230		1,079.76
10725	Roads and paving supplies - Asphalt and bitumen	30/04/2025	EFT222366		719.84
Holden Sheppard				**$**	**902.00**
10726	Library expenses	18/04/2025	EFT222231		902.00
Hot Cleaning Maintenance Management Services				**$**	**19,303.50**
11699	Commercial cleaning	11/04/2025	EFT222115		1,543.05
11699	Commercial cleaning	30/04/2025	EFT222415		17,760.45
Howard Gray t/a Westralian Books				**$**	**400.00**
10737	Library expenses	30/04/2025	EFT222368		400.00
Illion Australia Pty Ltd t/as Illion Risk and Marketing Solutions				**$**	**475.20**
10766	Business management consulting and services	18/04/2025	EFT222234		475.20
Illion Australia Pty Ltd t/as illion TenderLink				**$**	**554.40**
10780	Advertising and media buy	4/04/2025	EFT221915		184.80
10780	Advertising and media buy	11/04/2025	EFT222063		369.60
Imaging Australia & New Zealand				**$**	**590.00**
10747	IT software/licensing and maintenance	4/04/2025	EFT221910		590.00
Imperium Markets Pty Ltd				**$**	**495.00**
10749	Accounting and financial services	4/04/2025	EFT221911		495.00
Incite Security				**$**	**43,501.95**
10750	Security systems and monitoring	4/04/2025	EFT221912		37,849.87
10750	Security systems and monitoring	11/04/2025	EFT222060		1,167.10
10750	Security systems and monitoring	18/04/2025	EFT222233		3,483.98
10750	Security systems and monitoring	30/04/2025	EFT222369		1,001.00
InfraBuild Steel Centre				**$**	**3,905.88**
10756	Park maintenance charges	4/04/2025	EFT221913		3,905.88
Ingham Way Pty Ltd t/a Novus Autoglass Midwest and TintaCar				**$**	**398.00**
13069	Vehicle repairs and maintenance	11/04/2025	EFT222155		398.00
Instant Racking				**$**	**400.00**
10761	General hardware and tools	11/04/2025	EFT222061		400.00
Integrated ICT (a Market Creations Company)				**$**	**22,497.76**
10767	IT technical services	4/04/2025	EFT221914		7,233.48
10767	IT technical services	11/04/2025	EFT222062		11,316.28
10767	IT technical services	30/04/2025	EFT222370		3,948.00
Ixom Operations Pty Ltd				**$**	**348.50**
10800	Swimming pool maintenance & supplies	11/04/2025	EFT222067		348.50
J Hine & Son Construction				**$**	**96,901.86**
10781	Building construction, materials and services	11/04/2025	EFT222064		96,901.86
Jake Marsden				**$**	**400.00**
13107	Refund	11/04/2025	EFT222159		400.00
James Bennett Library Services				**$**	**177.90**
10785	Library stock	4/04/2025	EFT221916		163.51
10785	Library stock	11/04/2025	EFT222065		14.39
James Evans t/a Jimcent the Artist				**$**	**300.00**

11806	Artists and artworks	4/04/2025	EFT221961	150.00
11806	Artists and artworks	30/04/2025	EFT222421	150.00
James Thompson			**$**	**630.00**
10787	Gallery Exhibition Costs	4/04/2025	EFT221917	630.00
Japanese Truck & Bus Spares Pty Ltd			**$**	**7,500.35**
10794	Vehicle parts	11/04/2025	EFT222066	139.50
10794	Vehicle parts	18/04/2025	EFT222236	1,030.00
10794	Vehicle parts	30/04/2025	EFT222372	6,330.85
JDRF Australia C/o Sarah Kingdon			**$**	**40.00**
13130	Refund	18/04/2025	EFT222186	40.00
Jelina Holdings Pty Ltd t/a Landmark Settlements			**$**	**29.54**
13092	Refund	4/04/2025	EFT221986	29.54
Jenna Denton			**$**	**2,856.50**
12062	Councillor expenses	25/04/2025	EFT222175	2,856.50
Jennifer Critch			**$**	**2,856.50**
11636	Councillor expenses	25/04/2025	EFT222171	2,856.50
Jerry Clune			**$**	**12,377.25**
11637	Councillor expenses	25/04/2025	EFT222172	12,377.25
Jesse James Patrick Rowe			**$**	**1,200.00**
12243	Refund	4/04/2025	EFT221968	1,200.00
Jessica Minnie Swift t/a Jessica Swift Music			**$**	**150.00**
12905	Community events	11/04/2025	EFT222146	150.00
Jo Bunker			**$**	**270.00**
10804	GVC/GRAG stock	18/04/2025	EFT222237	270.00
John Frank Filippone t/a Procurement Plus			**$**	**4,573.80**
11729	Training services	18/04/2025	EFT222285	4,573.80
John Max Marine			**$**	**45.15**
10808	Maintenance and services	30/04/2025	EFT222373	45.15
JPS Rigging Services Pty Ltd			**$**	**2,959.00**
10815	Repairs and parts	11/04/2025	EFT222068	2,959.00
JR and JM Dent t/a Chem-Dry Power Carpet Cleaning			**$**	**545.00**
10369	Commercial cleaning	11/04/2025	EFT222028	545.00
KEITH&MAX PTY LTD T/AS NOODLERS NOODLE BAR			**$**	**173.00**
13116	Refund	11/04/2025	EFT222162	173.00
Kennards Hire Pty Ltd			**$**	**302.60**
10838	Plant hire	4/04/2025	EFT221918	302.60
Kerrie Louise Elliott t/a Heart and Soul Art & Kerrie Elliott Art			**$**	**650.00**
12989	Artists and artworks	11/04/2025	EFT222152	650.00
Kerry Fay Cairns t/a Kerry Micke Design			**$**	**61.65**
10840	Refund	4/04/2025	EFT221862	61.65
KICK Solutions			**$**	**8,542.50**
10842	Outsourced printing	18/04/2025	EFT222238	8,542.50
Kim Parker			**$**	**2,856.50**
10843	Councillor expenses	25/04/2025	EFT222167	2,856.50
Kingsway Bay Pty Ltd ATF Sportsworld Unit Trust t/a Sportsworld of WA			**$**	**5,783.25**
11311	Aquarena Merchandise Resale	18/04/2025	EFT222257	839.85
11311	Aquarena Merchandise Resale	30/04/2025	EFT222391	4,943.40
Kleenheat			**$**	**4,676.10**
10845	Gas	18/04/2025	EFT222239	4,676.10
Kmart Australia Limited			**$**	**387.00**
10846	Children services supplies and toys	4/04/2025	EFT221919	327.00
10846	Children services supplies and toys	18/04/2025	EFT222240	60.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements			**$**	**7,305.10**
11925	Refund	4/04/2025	EFT221964	3,518.69
11925	Refund	11/04/2025	EFT222127	1,156.82
11925	Refund	18/04/2025	EFT222289	2,629.59
Komatsu Marketing Support Australia Pty Ltd			**$**	**282.88**
11642	Plant and parts purchases	18/04/2025	EFT222276	282.88
Landgate (VGO)			**$**	**20,547.00**
10858	Disclosure of information fees	4/04/2025	EFT221920	36.20
10858	Disclosure of information fees	11/04/2025	EFT222069	1,036.78
10858	Disclosure of information fees	30/04/2025	EFT222374	19,474.02
Landgate (WA Land Info Auth)			**$**	**442.40**
10859	Disclosure of information fees	18/04/2025	EFT222241	442.40
Lanluas Consulting Pty Limited			**$**	**21,285.00**
12923	Consulting services	4/04/2025	EFT221977	7,095.00
12923	Consulting services	11/04/2025	EFT222148	14,190.00
Lenane Holdings Pty Ltd			**$**	**59,730.00**
10870	Plant hire	11/04/2025	EFT222070	52,470.00
10870	Plant hire	18/04/2025	EFT222242	7,260.00
LG Solutions Pty Limited			**$**	**8,140.00**
10873	IT software/licensing and maintenance	18/04/2025	EFT222243	8,140.00
Lisa Wheatley t/as Zumba with Lishell			**$**	**400.00**

10882	Community services and respite	11/04/2025	EFT222071		400.00
Livepro Australia Pty Ltd				**$**	**440.00**
10885	IT software/licensing and maintenance	4/04/2025	EFT221921		440.00
Lypa Pty Ltd				**$**	**187.00**
12774	Playground equipment and maintenance	18/04/2025	EFT222304		187.00
M P Rogers & Associates Pty Ltd				**$**	**9,442.16**
10905	Engineering consulting services	18/04/2025	EFT222244		9,442.16
Madman Entertainment Pty Ltd				**$**	**220.00**
10908	Film Hire & Screening Rights	11/04/2025	EFT222072		220.00
Mandalay Technologies Pty Ltd				**$**	**2,530.00**
10914	IT software/licensing and maintenance	11/04/2025	EFT222073		2,530.00
Mark Lambert				**$**	**5,000.00**
12739	Staff reimbursement	4/04/2025	EFT221976		5,000.00
Maxxia McMillan Shakespeare				**$**	**5,393.74**
10020	Payroll Deductions	11/04/2025	EFT222004		2,696.87
10020	Payroll Deductions	30/04/2025	EFT222330		2,696.87
McDonalds Wholesalers				**$**	**1,185.20**
10933	Catering services and supplies	30/04/2025	EFT222376		1,185.20
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				**$**	**24,181.68**
12587	Legal advice and services	4/04/2025	EFT221975		6,335.20
12587	Legal advice and services	11/04/2025	EFT222141		4,245.00
12587	Legal advice and services	18/04/2025	EFT222302		10,057.74
12587	Legal advice and services	30/04/2025	EFT222431		3,543.74
Medelect				**$**	**1,078.00**
10941	Workplace health and safety services	11/04/2025	EFT222074		451.00
10941	Workplace health and safety services	18/04/2025	EFT222245		627.00
Mei Leisa Mocea Tuicolo				**$**	**150.00**
13131	Refund	18/04/2025	EFT222322		150.00
Melissa Raffin t/a The Scrapbook House & Papercraft Palace				**$**	**350.00**
12080	Community events	30/04/2025	EFT222424		350.00
Michael Librizzi				**$**	**2,856.50**
11653	Councillor expenses	25/04/2025	EFT222173		2,856.50
Micro Focus Australia Pty Ltd (Prev Entco Australia Pty Ltd)				**$**	**60,080.49**
10955	IT software/licensing and maintenance	18/04/2025	EFT222246		60,080.49
Mid West Ports Authority				**$**	**391.71**
10958	Regulatory fees and government charges	4/04/2025	EFT221922		391.71
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				**$**	**2,037.86**
10962	Medical expenses	4/04/2025	EFT221923		629.42
10962	Medical expenses	11/04/2025	EFT222075		757.02
10962	Medical expenses	18/04/2025	EFT222247		48.40
10962	Medical expenses	30/04/2025	EFT222377		603.02
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				**$**	**352.00**
10966	Building maintenance	4/04/2025	EFT221924		352.00
Midwest Mowers & Small Engines				**$**	**255.00**
10972	Plant and parts purchases	4/04/2025	EFT221925		255.00
Midwest Multicultural Association				**$**	**8,750.00**
10973	Donations, sponsorship & contributions	4/04/2025	EFT221863		500.00
10973	Donations, sponsorship & contributions	4/04/2025	EFT221926		8,250.00
Midwest Pest Management				**$**	**29,526.67**
10974	Pest and weed control	4/04/2025	EFT221927		28,894.17
10974	Pest and weed control	30/04/2025	EFT222378		632.50
Midwest Turf Supplies				**$**	**149,537.10**
10978	Landscaping services and supplies	4/04/2025	EFT221928		17,525.00
10978	Landscaping services and supplies	11/04/2025	EFT222076		132,012.10
Midwest Veterinary Centre				**$**	**3,877.29**
11700	Animal management expenses	30/04/2025	EFT222416		3,877.29
Midwest Windscreens Pty Ltd				**$**	**1,705.00**
11726	Vehicle repairs and maintenance	18/04/2025	EFT222284		1,705.00
ML Communications				**$**	**4,019.52**
10990	Data cabling services	4/04/2025	EFT221929		4,019.52
MM Electrical				**$**	**28.66**
10991	Electrical/lighting maintenance, supplies and services	11/04/2025	EFT222077		28.66
MM Plastics Pty Limited t/as Graphic Art Mart				**$**	**2,734.67**
10992	Other signage and sign writing	18/04/2025	EFT222248		2,734.67
MMJ Real Estate (WA) Pty Ltd ATF The Lake Cryov Unit Trust				**$**	**2,200.00**
11761	Consulting services	11/04/2025	EFT222119		2,200.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				**$**	**1,403.33**
12035	Locksmith supplies and services	4/04/2025	EFT221965		7.70
12035	Locksmith supplies and services	11/04/2025	EFT222130		259.20
12035	Locksmith supplies and services	18/04/2025	EFT222290		544.40
12035	Locksmith supplies and services	30/04/2025	EFT222423		592.03
Morcon Pty Ltd (Patronbase)				**$**	**517.28**
11003	IT software/licensing and maintenance	11/04/2025	EFT222078		517.28

Mullewa Farm Supplies				**$**	**1,361.30**
11011	Plant and parts purchases	11/04/2025	EFT222079		1,361.30
My Fleet and Operations Pty Limited				**$**	**4,329.60**
12845	IT software/licensing and maintenance	11/04/2025	EFT222145		2,976.60
12845	IT software/licensing and maintenance	18/04/2025	EFT222309		1,353.00
Natasha Colliver				**$**	**4,879.67**
11024	Councillor expenses	25/04/2025	EFT222168		4,879.67
National Jet Express Pty Ltd				**$**	**4,088.00**
13102	Refund	4/04/2025	EFT221990		4,088.00
Nationwest Aviation Pty Ltd - Bookeasy t/a Kalbarri Scenic Flights				**$**	**425.00**
11829	Bookeasy - Accommodation and Bookings	11/04/2025	EFT222122		425.00
Navman Wireless Australia Pty Ltd t/as Teletrac Navman				**$**	**1,218.97**
11031	GPS subscriptions	18/04/2025	EFT222249		1,218.97
NG Family Trust t/a Ingot Hotel Perth				**$**	**1,091.40**
12373	Accommodation	4/04/2025	EFT221972		1,091.40
Nicholas Austin t/as Infinity Skate WA				**$**	**3,350.00**
11037	Youth Services Programs	30/04/2025	EFT222379		3,350.00
Nigels Service Centre				**$**	**2,203.20**
11041	Hygiene services	11/04/2025	EFT222080		2,203.20
NRG Australia				**$**	**45.03**
13103	Refund	4/04/2025	EFT221991		45.03
Oaks Civil Construction Pty Ltd (Administrator)				**$**	**111,582.08**
12914	Traffic control services	11/04/2025	EFT222147		26,434.03
12914	Traffic control services	18/04/2025	EFT222313		63,999.76
12914	Traffic control services	30/04/2025	EFT222434		21,148.29
Oceanside Village - Shark Bay - Bookeasy				**$**	**336.60**
13100	Bookeasy - Accommodation and Bookings	11/04/2025	EFT222157		336.60
Office Of The Auditor General				**$**	**127,226.00**
11062	Auditing services	30/04/2025	EFT222380		127,226.00
Omnicom Media Group Australia Pty Ltd				**$**	**5,514.95**
11788	Advertising and media buy	4/04/2025	EFT221960		3,770.99
11788	Advertising and media buy	30/04/2025	EFT222420		1,743.96
On Hold On Line				**$**	**77.00**
11065	Other IT and telecommunications expenses	11/04/2025	EFT222081		77.00
Opalmoon Nominees Pty Ltd t/as Whispers From Beyond				**$**	**500.00**
12398	Refund	18/04/2025	EFT222181		500.00
Opteon Property Group Pty Ltd				**$**	**8,250.00**
11067	Consulting services	18/04/2025	EFT222250		5,500.00
11067	Consulting services	30/04/2025	EFT222381		2,750.00
Outback Productions Pty Ltd				**$**	**455.00**
13050	Refund	4/04/2025	EFT221980		455.00
Paradigm Information Technology (IT) Pty Ltd				**$**	**1,028.41**
11080	IT software/licensing and maintenance	30/04/2025	EFT222382		1,028.41
Patrick Johns				**$**	**803.42**
13095	Refund	4/04/2025	EFT221987		803.42
Paul Buckley				**$**	**1,198.00**
13117	Staff reimbursement	11/04/2025	EFT222163		599.00
13117	Staff reimbursement	18/04/2025	EFT222319		599.00
Paul Gerard Ferrante t/a Ferrante Advisory				**$**	**1,687.49**
12931	Consulting services	4/04/2025	EFT221978		1,687.49
Paul Radalj				**$**	**110.30**
11955	Staff reimbursement	30/04/2025	EFT222422		110.30
Peak Consultants Pty Ltd				**$**	**4,702.50**
12229	Consulting services	11/04/2025	EFT222133		4,702.50
Performing Lines Limited T/As Performing Lines Ltd				**$**	**6,164.19**
11766	Community events	4/04/2025	EFT221958		6,050.00
11766	Community events	11/04/2025	EFT222120		114.19
Peter Fiorenza				**$**	**2,856.50**
12065	Councillor expenses	25/04/2025	EFT222177		2,856.50
Phillip Michael Mullins t/a Ghost Note Audio				**$**	**1,535.00**
10672	Event equipment hire	11/04/2025	EFT222057		1,535.00
Pique Mod Pty Ltd				**$**	**1,363.77**
13119	Refund	18/04/2025	EFT222183		1,363.77
Pirone's Sand Supplies				**$**	**5,956.50**
11110	Roads and paving supplies	4/04/2025	EFT221931		5,956.50
Pixelcase Group Pty Ltd t/a Aero Ranger				**$**	**1,710.50**
12869	IT software/licensing and maintenance	30/04/2025	EFT222433		1,710.50
Planning Institute of Australia				**$**	**380.00**
11113	Memberships	18/04/2025	EFT222251		380.00
Play Check Pty Ltd				**$**	**10,890.00**
13091	Playground equipment and maintenance	4/04/2025	EFT221985		10,890.00
Polecat Contracting Pty Ltd				**$**	**610.50**
12719	Plant and parts purchases	11/04/2025	EFT222143		610.50

Port Bus Tours - Bookeasy				**$**	**343.20**
13003	Bookeasy - Accommodation and Bookings	18/04/2025	EFT222314		343.20
Prestige Helicopters Pty Ltd				**$**	**986.05**
13109	Refund	11/04/2025	EFT222160		986.05
Programmed Geraldton				**$**	**500.00**
12566	Refund	30/04/2025	EFT222335		500.00
PTG Consulting Pty Ltd				**$**	**6,050.00**
12812	Consulting services	11/04/2025	EFT222144		6,050.00
Quantum Surveys Pty Ltd				**$**	**5,291.00**
11152	Surveyors	11/04/2025	EFT222082		2,480.50
11152	Surveyors	18/04/2025	EFT222252		2,810.50
Queens Supa IGA & Liquor				**$**	**3,946.78**
11154	Catering services and supplies	4/04/2025	EFT221932		631.33
11154	Catering services and supplies	11/04/2025	EFT222083		320.00
11154	Catering services and supplies	18/04/2025	EFT222253		2,511.67
11154	Catering services and supplies	30/04/2025	EFT222383		483.78
Ralf Ritzinger				**$**	**43.23**
13088	Staff reimbursement	4/04/2025	EFT221983		24.00
13088	Staff reimbursement	11/04/2025	EFT222156		19.23
Rapiscan Systems Pty Ltd				**$**	**8,928.41**
11167	Security services	30/04/2025	EFT222384		8,928.41
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				**$**	**105.60**
12430	Filter supplies & services	4/04/2025	EFT221973		52.80
12430	Filter supplies & services	30/04/2025	EFT222428		52.80
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				**$**	**3,755.70**
11174	Road rehabilitation works	30/04/2025	EFT222385		3,755.70
Redcat Holdings Pty Ltd				**$**	**298,077.59**
11701	Roads and paving supplies	4/04/2025	EFT221957		290,257.69
11701	Roads and paving supplies	11/04/2025	EFT222116		2,143.90
11701	Roads and paving supplies	30/04/2025	EFT222417		5,676.00
Reece Australia Pty Ltd / InterQuad				**$**	**660.81**
11179	Plumbing and Swimming Pool Supplies	30/04/2025	EFT222386		660.81
Regional Airport Management Services Pty Ltd (RAMS)				**$**	**7,150.00**
11837	Security services	4/04/2025	EFT221962		7,150.00
Repco Auto Parts				**$**	**3,087.81**
11191	Vehicle parts	11/04/2025	EFT222084		2,133.04
11191	Vehicle parts	30/04/2025	EFT222387		954.77
Revolutions Geraldton The Trustee for the Baldock Family Trust t/a				**$**	**70.00**
11195	Community events	4/04/2025	EFT221933		70.00
Richard Wynn-Taylor				**$**	**1,682.25**
13090	Refund	4/04/2025	EFT221984		1,682.25
Right 4 The Road				**$**	**249.15**
13010	Plant and parts purchases	14/04/2025	EFT222166		249.15
Risk Management Technologies Pty Ltd				**$**	**4,302.00**
11201	Workplace health and safety services	18/04/2025	EFT222254		4,302.00
River Engineering Pty Ltd				**$**	**4,900.50**
11202	Architectural and design services	11/04/2025	EFT222085		4,900.50
Road Runner Mechanical Services				**$**	**100.40**
10926	Vehicle repairs and maintenance	30/04/2025	EFT222375		100.40
Roberta Donald t/as Selections Picture Framing				**$**	**1,204.50**
11208	Artists and artworks	30/04/2025	EFT222388		1,204.50
Ryan Michael Hall				**$**	**63.48**
12169	Staff reimbursement	18/04/2025	EFT222293		63.48
S.J Pidgeon & S.J Sheminant t/as Creative Tees & Photography				**$**	**440.00**
12410	Photography	18/04/2025	EFT222299		440.00
Sabrilo				**$**	**400.00**
12387	Community events	11/04/2025	EFT222137		400.00
School Bus Logistics Pty Ltd t/as Geraldton Coach Lines				**$**	**863.50**
11253	Vehicle hire	18/04/2025	EFT222255		863.50
Scott AJ Clarke Pty Ltd t/a Snake Rescue & Relocation Traini				**$**	**1,506.00**
12948	Training services	30/04/2025	EFT222436		1,506.00
Sean Squires				**$**	**84.50**
13113	Staff reimbursement	11/04/2025	EFT222161		84.50
Setonix Digital Pty Ltd				**$**	**399.86**
12695	Consulting services	11/04/2025	EFT222142		399.86
SGFleet				**$**	**3,653.42**
10021	Payroll Deductions	11/04/2025	EFT222005		1,825.16
10021	Payroll Deductions	18/04/2025	EFT222188		3.10
10021	Payroll Deductions	30/04/2025	EFT222331		1,825.16
Shake & Stir Theatre Co				**$**	**8,580.00**
11266	Community events	11/04/2025	EFT222086		8,580.00
Shane Travis Spinks t/a Shane Spinks Consulting				**$**	**13,201.67**
12091	Consulting services	4/04/2025	EFT221966		5,362.50

12091	Consulting services	30/04/2025	EFT222425		7,839.17
Shermac Australia Pty Ltd				**$**	**176,537.80**
12148	Heavy plant purchase	11/04/2025	EFT222131		176,537.80
Shine Aviation Services - Bookeasy				**$**	**2,235.20**
10081	Bookeasy - Accommodation and Bookings	4/04/2025	EFT221867		862.40
10081	Bookeasy - Accommodation and Bookings	18/04/2025	EFT222190		1,372.80
Simon Keemink				**$**	**2,856.50**
11280	Councillor expenses	25/04/2025	EFT222169		2,856.50
Sioban Nolan t/a Frog Pond Pottery				**$**	**515.00**
12450	GVC/GRAG stock	18/04/2025	EFT222300		515.00
SirsiDynix Pty Ltd				**$**	**75,012.06**
11283	IT software/licensing and maintenance	30/04/2025	EFT222390		75,012.06
Smartfleet Management Pty Ltd				**$**	**217.80**
11292	IT software/licensing and maintenance	18/04/2025	EFT222256		217.80
Southern Cross Austereo Pty Ltd				**$**	**2,275.90**
11299	Advertising and media buy	4/04/2025	EFT221935		2,275.90
Splash Batavia Coast Pools & Spa				**$**	**300.00**
11307	Swimming pool maintenance & supplies	4/04/2025	EFT221936		300.00
Sprayer Barn (WA) Pty Ltd				**$**	**3,571.92**
12162	Maintenance and services	4/04/2025	EFT221967		94.60
12162	Maintenance and services	11/04/2025	EFT222132		1,332.32
12162	Maintenance and services	18/04/2025	EFT222292		2,145.00
St John Ambulance Association Western Australia				**$**	**119.17**
11316	Workplace health and safety services	18/04/2025	EFT222258		119.17
Statewide Bearings				**$**	**169.75**
11324	Plant and parts purchases	18/04/2025	EFT222259		99.35
11324	Plant and parts purchases	30/04/2025	EFT222392		70.40
Stephen Cooper				**$**	**2,856.50**
11678	Councillor expenses	25/04/2025	EFT222174		2,856.50
Steve Davidson				**$**	**495.00**
10450	Community services and respite	4/04/2025	EFT221894		135.00
10450	Community services and respite	11/04/2025	EFT222038		180.00
10450	Community services and respite	30/04/2025	EFT222356		180.00
Stevie Holly				**$**	**103.00**
13129	Refund	18/04/2025	EFT222321		103.00
Stewart John Drage				**$**	**15.08**
13114	Refund	18/04/2025	EFT222318		15.08
Sticks & Stones Cultural Resources Management Pty Ltd				**$**	**915.30**
12498	Consulting services	30/04/2025	EFT222429		915.30
Strategic Perception Pty Ltd t/a Strategic Perception				**$**	**3,135.00**
12457	Consulting services	4/04/2025	EFT221974		3,135.00
Subterranean Service Locations WA Pty Ltd				**$**	**1,980.00**
11334	Underground service location	4/04/2025	EFT221937		660.00
11334	Underground service location	11/04/2025	EFT222087		1,320.00
Sun City Batteries				**$**	**1,017.00**
11337	Plant and parts purchases	11/04/2025	EFT222088		558.00
11337	Plant and parts purchases	18/04/2025	EFT222260		459.00
Sun City Print & Design				**$**	**440.00**
11340	Outsourced printing	4/04/2025	EFT221938		57.20
11340	Outsourced printing	18/04/2025	EFT222261		382.80
Synergy				**$**	**180,522.72**
11353	Electricity	4/04/2025	EFT221939		95,176.01
11353	Electricity	11/04/2025	EFT222089		6,892.73
11353	Electricity	18/04/2025	EFT222262		46,557.00
11353	Electricity	30/04/2025	EFT222393		31,896.98
T J Depiazzi & Sons (Fitonia Pty Ltd atf The Silversprings Trust)				**$**	**11,733.70**
11355	Playground equipment and maintenance	30/04/2025	EFT222394		11,733.70
Talis Consultants				**$**	**49,195.68**
11359	Engineering consulting services	11/04/2025	EFT222090		27,946.24
11359	Engineering consulting services	18/04/2025	EFT222263		21,249.44
Tango Information Technology Pty Ltd				**$**	**35,156.00**
11361	IT technical services	11/04/2025	EFT222091		17,578.00
11361	IT technical services	18/04/2025	EFT222264		17,578.00
Tanya Henkel				**$**	**8,987.22**
11363	Consulting services	11/04/2025	EFT222092		8,987.22
Tarts & Co Catering				**$**	**488.00**
11367	Catering services and supplies	11/04/2025	EFT222093		136.00
11367	Catering services and supplies	18/04/2025	EFT222265		352.00
Team Global Express Pty Ltd (former Toll/IPEC)				**$**	**2,407.84**
10771	Postage, internal mail & freight	18/04/2025	EFT222235		1,513.85
10771	Postage, internal mail & freight	30/04/2025	EFT222371		893.99
Technology One				**$**	**35,849.16**
11376	IT technical services	11/04/2025	EFT222094		14,569.70

11376	IT technical services	18/04/2025	EFT222266		18,584.46
11376	IT technical services	30/04/2025	EFT222395		2,695.00
Telstra Limited				**$**	**45,845.04**
11681	IT and telecommunications expenses	4/04/2025	EFT221950		731.05
11681	IT and telecommunications expenses	11/04/2025	EFT222109		3,933.58
11681	IT and telecommunications expenses	18/04/2025	EFT222277		40,475.41
11681	IT and telecommunications expenses	30/04/2025	EFT222411		705.00
Tennberg Pty Ltd				**$**	**396.00**
12971	Gallery Exhibition Costs	11/04/2025	EFT222150		396.00
The Harbour Agency Pty Ltd				**$**	**14,065.49**
11400	QPT Private Hire Payout	11/04/2025	EFT222095		14,065.49
The Last Great Hunt Inc t/a The Last Great Hunt				**$**	**75.12**
12461	QPT Private Hire Payout	11/04/2025	EFT222139		75.12
The Trustee for Baker Trust t/a Mokoh Design				**$**	**622.50**
11772	GVC/GRAG stock	30/04/2025	EFT222418		622.50
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				**$**	**1,235.95**
11787	Uniforms and corporates wardrobe	4/04/2025	EFT221959		142.75
11787	Uniforms and corporates wardrobe	11/04/2025	EFT222121		457.10
11787	Uniforms and corporates wardrobe	30/04/2025	EFT222419		636.10
The Trustee for Dion Dagostino Family Trust t/a Boomering				**$**	**10,920.00**
12071	Sport and recreation equipment	18/04/2025	EFT222291		10,920.00
The Trustee for DS Starling Trust T/As SMS Group WA				**$**	**23,870.00**
13012	Maintenance and services	30/04/2025	EFT222438		23,870.00
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				**$**	**34,321.26**
12358	Plumbing maintenance, supplies and services	4/04/2025	EFT221971		12,148.75
12358	Plumbing maintenance, supplies and services	11/04/2025	EFT222135		2,147.71
12358	Plumbing maintenance, supplies and services	18/04/2025	EFT222296		2,957.84
12358	Plumbing maintenance, supplies and services	30/04/2025	EFT222427		17,066.96
The Trustee for Ray White Unit Trust t/a Ray White Geraldton				**$**	**7,086.03**
11468	Real estate and property management	18/04/2025	EFT222271		5,395.23
11468	Real estate and property management	30/04/2025	EFT222399		1,690.80
The Trustee for Rees Family Trust t/a Scape-ism Pty Ltd				**$**	**75,900.00**
12922	Playground equipment and maintenance	30/04/2025	EFT222435		75,900.00
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				**$**	**876.66**
11424	Catering services and supplies	4/04/2025	EFT221940		230.70
11424	Catering services and supplies	11/04/2025	EFT222096		599.82
11424	Catering services and supplies	18/04/2025	EFT222267		46.14
The Trustee for the MDF Unit Trust				**$**	**791.90**
11425	Repairs and parts	18/04/2025	EFT222268		791.90
The Trustee for Truck Unit Trust t/as WA Hino Sales & Service				**$**	**1,065.82**
11429	Plant and parts purchases	30/04/2025	EFT222396		1,065.82
The trustee for Unified Service Trust T/As Aha Consulting				**$**	**1,052.70**
12799	Consulting services	18/04/2025	EFT222305		1,052.70
Three Chillies Design Pty Ltd				**$**	**2,640.00**
12805	Consulting services	18/04/2025	EFT222306		2,640.00
TK McPherson Family Trust t/as Woorree Plastering				**$**	**275.00**
11443	Building maintenance	11/04/2025	EFT222097		275.00
Total Uniforms				**$**	**1,792.67**
11450	Uniforms and corporates wardrobe	11/04/2025	EFT222098		1,585.71
11450	Uniforms and corporates wardrobe	18/04/2025	EFT222269		206.96
Toyah McCarthy Consulting				**$**	**10,230.00**
12360	Consulting services	11/04/2025	EFT222136		1,650.00
12360	Consulting services	18/04/2025	EFT222297		8,580.00
T-Quip				**$**	**4,570.06**
11454	Plant and parts purchases	11/04/2025	EFT222099		2,227.80
11454	Plant and parts purchases	18/04/2025	EFT222270		2,342.26
Trovan Microchips Australia Pty Ltd				**$**	**2,390.00**
11463	Animal management expenses	30/04/2025	EFT222397		2,390.00
Truck Centre WA Pty Ltd				**$**	**105.24**
11464	Plant and parts purchases	11/04/2025	EFT222100		105.24
Truckline - Specialist Wholesalers Pty Ltd				**$**	**396.79**
11466	Plant and parts purchases	30/04/2025	EFT222398		396.79
Trustee for EPS Unit Trust t/a Eastman Poletti Sherwood				**$**	**5,867.40**
12268	Architectural and design services	11/04/2025	EFT222134		5,867.40
Two Buck Shop & More				**$**	**29.50**
11473	Youth Services Programs	30/04/2025	EFT222400		29.50
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				**$**	**1,002.28**
11224	Storage container purchase & hire	4/04/2025	EFT221934		501.14
11224	Storage container purchase & hire	30/04/2025	EFT222389		501.14
UON Pty Ltd				**$**	**318,482.53**
12736	Asset Construction - Airport	18/04/2025	EFT222303		318,482.53
Valvoline (Australia) Pty Ltd				**$**	**9,664.37**
11487	Plant maintenance	4/04/2025	EFT221941		9,020.00

11487	Plant maintenance	11/04/2025	EFT222101		644.37
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				**$**	**409.45**
11488	GVC/GRAG stock	11/04/2025	EFT222102		409.45
Victor Tanti				**$**	**2,856.50**
11497	Councillor expenses	25/04/2025	EFT222170		2,856.50
Vortex Plastics				**$**	**598.40**
11505	Maintenance and services	11/04/2025	EFT222103		598.40
Vorwerk Australia Pty Ltd				**$**	**500.00**
13133	Refund	18/04/2025	EFT222187		500.00
WA Association of Caravan Clubs Inc				**$**	**500.00**
12916	Refund	18/04/2025	EFT222182		500.00
WA Treasury Corporation				**$**	**359,966.10**
11514	Banking	27/04/2025	202116		188,553.05
11514	Banking	27/04/2025	202117		171,413.05
Walkaway Amateur Basketball Association Inc.				**$**	**825.00**
12797	Refund	30/04/2025	EFT222336		825.00
Water Corporation				**$**	**138,119.85**
11523	Water	4/04/2025	EFT221943		32,522.22
11523	Water	11/04/2025	EFT222104		52,336.37
11523	Water	18/04/2025	EFT222272		35,159.44
11523	Water	30/04/2025	EFT222401		18,101.82
Wendy McDonald				**$**	**15.00**
13142	Refund	30/04/2025	EFT222443		15.00
West Australian Newspapers - Advertising				**$**	**2,939.46**
11527	Advertising and media buy	30/04/2025	EFT222402		2,939.46
West Australian Newspapers - Guardian & MW Times - QPT Only				**$**	**1,575.00**
11530	Advertising and media buy	30/04/2025	EFT222403		1,575.00
West Australian Newspapers - Subscriptions				**$**	**672.69**
11531	Subscriptions	4/04/2025	EFT221944		151.77
11531	Subscriptions	18/04/2025	EFT222273		302.33
11531	Subscriptions	30/04/2025	EFT222404		218.59
West Coast Fireworks Pty Ltd				**$**	**770.00**
11533	Community events	18/04/2025	EFT222274		770.00
Westbooks				**$**	**55.48**
11538	Library stock	30/04/2025	EFT222405		55.48
Western Australian Local Government Association WALGA				**$**	**190.00**
11544	Training services	11/04/2025	EFT222105		190.00
Westline Contracting				**$**	**16,757.69**
11549	Road line marking	4/04/2025	EFT221945		14,029.69
11549	Road line marking	11/04/2025	EFT222106		2,728.00
Weston Holdings t/as Professionals Geraldton				**$**	**126.47**
11551	Real estate and property management	30/04/2025	EFT222406		126.47
Westralian Iron Pty Ltd				**$**	**1,251.36**
13104	Refund	11/04/2025	EFT222158		1,251.36
West-Sure Group Pty Ltd T/A West-Sure Security				**$**	**1,172.78**
11688	Cash collection services	18/04/2025	EFT222278		1,172.78
WGAWA Pty Ltd				**$**	**73,307.80**
11746	Consulting services	11/04/2025	EFT222118		73,307.80
Wilby Investments Pty Ltd t/a Complete Industrial Supplies				**$**	**805.80**
12543	General hardware and tools	18/04/2025	EFT222301		805.80
Winc Australia Pty Ltd				**$**	**12,522.48**
11691	Office supplies	4/04/2025	EFT221951		1,402.66
11691	Office supplies	11/04/2025	EFT222110		9,066.81
11691	Office supplies	18/04/2025	EFT222279		883.11
11691	Office supplies	30/04/2025	EFT222412		1,169.90
Woodlake Holding Pty Ltd t/a Geraldton Parts				**$**	**1,522.56**
10730	Vehicle parts	4/04/2025	EFT221909		274.08
10730	Vehicle parts	11/04/2025	EFT222059		958.14
10730	Vehicle parts	18/04/2025	EFT222232		163.81
10730	Vehicle parts	30/04/2025	EFT222367		126.53
Workforce Health Assessors				**$**	**88.00**
13052	HR and workforce services	18/04/2025	EFT222316		88.00
Workpower Inc Maintenance products				**$**	**687.50**
11802	Consulting services	18/04/2025	EFT222287		687.50
WR & BD Bovell t/a Geraldton Mower & Repair Specialists				**$**	**8,496.30**
11571	Plant and parts purchases	4/04/2025	EFT221946		7,059.90
11571	Plant and parts purchases	11/04/2025	EFT222107		292.80
11571	Plant and parts purchases	18/04/2025	EFT222275		769.40
11571	Plant and parts purchases	30/04/2025	EFT222407		374.20
Wurth Australia Pty Ltd				**$**	**619.25**
11575	Plant and parts purchases	30/04/2025	EFT222408		619.25
Xpress Enterprises (Hose Express)				**$**	**324.23**
11576	Plant maintenance	30/04/2025	EFT222409		324.23

Yamatji Southern Regional Corporation				**$**	**500.00**
11580	Refund	30/04/2025	EFT222334		500.00
Yatindra Godbole t/a WA Flags and Banners				**$**	**115.50**
11510	Flags and Banners	4/04/2025	EFT221942		115.50
Yungatha Pty Ltd				**$**	**15,261.00**
12389	Road signs	11/04/2025	EFT222138		15,261.00
Zipform Pty Ltd				**$**	**1,619.97**
11704	Outsourced printing	18/04/2025	EFT222283		1,619.97

Cancelled Payments	0	$	-
Cheque Payments	2	$	705.50
EFT Payments	582	$	7,732,110.30
Direct Debits	45	$	408,727.88
Total Payments	**629**	**$**	**8,141,543.68**