

ACCOUNTS FOR PAYMENT

**Being Trust Cheques and EFTs paid in September 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
27 October 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:

08C66ECC3E0C436
T MACHUKERA
Financial Accountant

DocuSigned by:

75CB45AB752D474
N JANE
Chief Financial Officer

DocuSigned by:

790650CE7A3446E...
P RADALJ
Director Corporate Services

Signed by:

E90EDB07EE074B7...
R MCKIM
Chief Executive Officer

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in September 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
27 October 2026.

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

Net Payroll and Superannuation Total	\$2,491,916.64
CHQ, Direct Debit & EFT Total	\$20,740,436.84
TOTAL	<u>\$23,232,353.48</u>
Included in EFT total are investments of	\$12,806,583.60

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

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T MACHUKERA
Financial Accountant

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N JANE
Chief Financial Officer

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P RADALJ
Director Corporate Services

Signed by:

E99EDB07EE074B7
R MCKIM
Chief Executive Officer

City of Greater Geraldton
Municipal September 2026
Payroll and Superannuation Payments

Date	Total paid
1/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-28/08/26	7,840.88
3/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-03/09/26	7,825.88
4/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-04/09/26	3,330.77
4/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-04/09/26	2,531.78
9/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-06/09/26	937,777.33
15/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-15/09/26	504.06
15/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-12/09/26	1,685.77
15/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-11/09/26	2,338.7
17/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-17/09/26	5,448.19
18/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-18/09/26	3,061.73
18/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-18/09/26	4,027.46
18/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-17/09/26	2,627.52
18/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-18/09/26	1,976.84
23/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-20/09/26	948,353.58
29/09/2026 Direct Credit 063548 City Greater Gtn Co Payroll-28/09/26	3,767.96
9/09/2026 Direct Debit 481471 SuperChoice P/L 559076771730909001	278,030.32
23/09/2026 Direct Debit 481471 SuperChoice P/L 559076771732309001	280,787.87

REPORT TOTALS

Bank Name	Total
Municipal Bank	\$2,491,916.64
TOTAL	\$2,491,916.64

Date Report Generated: 05-Oct-2026

City of Greater Geraldton
Listing of Payments Made for September 2026

Cash - Cash at Bank - Municipal

65Thirty Events & Entertainment				\$	10,164.00
10105	QPT Technical Services	11/09/2026	EFT231859		7,744.00
10105	QPT Technical Services	18/09/2026	EFT231981		2,024.00
10105	QPT Technical Services	25/09/2026	EFT232142		396.00
Aaron Poletti				\$	109.00
14020	Refund	18/09/2026	EFT232121		109.00
AcrossTown Couriers & Hotshot Services				\$	7,052.43
13548	Couriers	4/09/2026	EFT231830		3,918.01
13548	Couriers	11/09/2026	EFT231949		1,567.20
13548	Couriers	25/09/2026	EFT232259		1,567.22
Addison Van Tiel t/a Lace Up Coaching				\$	1,320.00
13620	Youth Services Programs	25/09/2026	EFT232260		1,320.00
Aerodrome Management Services Pty Ltd (AMS)				\$	316,168.13
10132	Security services	4/09/2026	EFT231704		153,053.98
10132	Security services	11/09/2026	EFT231860		163,114.15
AFGRI Equipment (Waltons)				\$	1,714.93
10133	Plant and parts purchases	25/09/2026	EFT232143		1,714.93
Air Charter Worldwide ATF Aisen Family Trust				\$	31,036.62
11592	Consulting services	25/09/2026	EFT232229		31,036.62
Air Liquide				\$	29.92
10141	Gas	11/09/2026	EFT231861		29.92
Airport Cafe GET				\$	1,540.00
10144	Catering services and supplies	18/09/2026	EFT231982		1,540.00
Alana McVeigh				\$	382.50
13950	Artists and artworks	4/09/2026	EFT231837		382.50
Alinta Energy WA				\$	1,936.95
10154	Gas	4/09/2026	EFT231705		1,936.95
Alisha De Vos				\$	150.00
13982	Refund Bond	4/09/2026	EFT231845		150.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$	12,759.45
10167	Air conditioning maintenance and services	4/09/2026	EFT231706		148.50
10167	Air conditioning maintenance and services	18/09/2026	EFT231983		451.00
10167	Air conditioning maintenance and services	25/09/2026	EFT232144		12,159.95
Amanda Gentle				\$	150.00
14023	Refund Bond	18/09/2026	EFT232123		150.00
AMPAC Debt Recovery (WA) Pty Ltd				\$	5,169.34
10174	Debt collection services	4/09/2026	EFT231707		725.19
10174	Debt collection services	11/09/2026	EFT231862		291.50
10174	Debt collection services	18/09/2026	EFT231984		4,141.65
10174	Debt collection services	25/09/2026	EFT232145		11.00
Ampol Australia Petroleum Pty Ltd				\$	71,696.53
10175	Fuel	11/09/2026	EFT231863		71,696.53
Aquila Holdings (WA) Pty Ltd t/a Midwest Sweeping & Vac West				\$	12,076.02
12518	Other waste expenses	25/09/2026	EFT232247		12,076.02
Art Hanging Systems Pty Ltd				\$	211.86
13954	General hardware and tools	11/09/2026	EFT231956		211.86
Aska Aska				\$	165.00
11882	Library expenses	18/09/2026	EFT231968		165.00
Astro Synthetic Turf Pty Ltd				\$	24,186.80
10207	Park maintenance charges	25/09/2026	EFT232146		24,186.80
ATOM Supply				\$	1,868.63
10211	General hardware and tools	4/09/2026	EFT231708		352.12
10211	General hardware and tools	18/09/2026	EFT231986		136.46
10211	General hardware and tools	25/09/2026	EFT232147		1,380.05
Auscontact Association Ltd				\$	450.00
10213	Memberships	4/09/2026	EFT231709		450.00
Aussie Natural Spring Water Geraldton				\$	286.00
10215	Catering services and supplies	11/09/2026	EFT231864		286.00
Aussie Tree Services				\$	236,892.90

10218	Maintenance and services	4/09/2026	EFT231710	106,121.40
10218	Maintenance and services	18/09/2026	EFT231987	39,209.70
10218	Maintenance and services	25/09/2026	EFT232148	91,561.80
Australia Post				\$ 6,371.88
10222	Postage, internal mail & freight	11/09/2026	EFT231865	3,543.81
10222	Postage, internal mail & freight	18/09/2026	EFT231988	2,828.07
Australian Industry Training Group on Biosecurity				\$ 1,250.00
13977	Training services	11/09/2026	EFT231958	1,250.00
Australian Institute of Building Surveyors (AIBS)				\$ 280.00
10283	Other memberships	4/09/2026	EFT231713	280.00
Australian Library and Information Association				\$ 460.00
10228	Memberships	18/09/2026	EFT231989	460.00
Australian Services Union				\$ 3,672.50
10014	Payroll Deductions	11/09/2026	EFT231850	1,822.50
10014	Payroll Deductions	25/09/2026	EFT232132	1,850.00
Australian Taxation Office - Deductions				\$ 609,816.00
10001	Payroll Deductions	11/09/2026	EFT231849	302,967.00
10001	Payroll Deductions	25/09/2026	EFT232131	306,849.00
Australia's Coral Coast				\$ 1,778.20
10234	Other memberships	25/09/2026	EFT232149	1,778.20
Avantgarde Technologies Pty Ltd				\$ 3,447.19
10237	IT software/licensing and maintenance	4/09/2026	EFT231711	3,447.19
Aviair Pty Ltd				\$ 12,576.85
11854	IRFN Network	18/09/2026	EFT232082	12,576.85
Aware Super Clearing House The Trustee for AWARE SUPER				\$ 4,976.14
10013	Superannuation	4/09/2026	203162	78.60
10013	Superannuation	18/09/2026	203179	108.60
10013	Superannuation	18/09/2026	203178	4,788.94
Bank of Sydney				\$ 1,556,583.60
10246	Investment	30/09/2026	EFT232280	1,556,583.60
Batavia Fencing				\$ 30,390.80
11693	Fencing supplies and services	4/09/2026	EFT231795	28,450.40
11693	Fencing supplies and services	25/09/2026	EFT232232	1,940.40
Beak Engineering (Aust) Pty Ltd t/a Ausnet Industries				\$ 3,806.00
13971	Swimming pool maintenance & supplies	18/09/2026	EFT232116	3,806.00
Benara Nurseries				\$ 9,607.71
10268	Nursery supplies	11/09/2026	EFT231866	9,607.71
BetterAIM Pty Ltd				\$ 12,558.21
13799	Consulting services	4/09/2026	EFT231833	12,558.21
Birdbooks Pty Ltd t/as Paper Bird Children's Books				\$ 5,031.40
10276	Library stock	18/09/2026	EFT231990	5,031.40
Blackwoods				\$ 1,576.93
10278	General hardware and tools	4/09/2026	EFT231712	117.61
10278	General hardware and tools	18/09/2026	EFT231991	1,344.88
10278	General hardware and tools	25/09/2026	EFT232151	114.44
Bolinda Digital Pty Ltd				\$ 3,499.99
10286	Library stock	25/09/2026	EFT232152	3,499.99
Bonnee Richards				\$ 81.75
13980	Refund	4/09/2026	EFT231843	81.75
Bookeasy Australia Pty Ltd				\$ 1,349.24
12893	Commission & contra payments	18/09/2026	EFT232092	1,349.24
Bramatt Installations WA The Trustee for W & L Sweeny Family Trust				\$ 1,584.00
11826	Maintenance and services	18/09/2026	EFT232080	1,584.00
Braw Paper Co Pty Ltd				\$ 502.90
13519	GVC/GRAG stock	4/09/2026	EFT231828	502.90
Bridgestone Tyre Centre - Geraldton				\$ 334.00
10298	Tyres	18/09/2026	EFT231992	334.00
Briony Rose Bray t/a Briony Rose Consulting				\$ 495.00
13593	Consulting services	11/09/2026	EFT231951	495.00
Bruce Rock Engineering				\$ 602.20
10303	Plant and parts purchases	18/09/2026	EFT231993	429.81
10303	Plant and parts purchases	25/09/2026	EFT232153	172.39
Bucher Municipal Pty Ltd				\$ 2,221.05
10311	Vehicle parts	18/09/2026	EFT231994	2,221.05
Budget Rent A Car Australia Pty Ltd - DB540E				\$ 208.00
12558	Vehicle hire	11/09/2026	EFT231936	208.00
Building Certification Services WA Pty Ltd				\$ 764.50

13670	Consulting services	18/09/2026	EFT232106	764.50
Bunnings Pty Ltd				\$ 11,358.01
10315	General hardware and tools	4/09/2026	EFT231714	3,992.02
10315	General hardware and tools	11/09/2026	EFT231867	99.00
10315	General hardware and tools	18/09/2026	EFT231995	2,663.58
10315	General hardware and tools	25/09/2026	EFT232154	4,603.41
Burgess Rawson (WA) Pty Ltd				\$ 153.91
10317	Real estate and property management	18/09/2026	EFT231996	153.91
C.R Boers & P.K Boers t/a Midwest Sheds & Garages				\$ 153.80
11931	Refund	11/09/2026	EFT231927	153.80
Cabcharge Payments Pty Ltd				\$ 681.93
10323	Taxis	25/09/2026	EFT232155	681.93
Caleb Antonovich				\$ 50.00
14025	Refund Bond	18/09/2026	EFT232125	50.00
Cannon Hygiene Australia Pty Ltd				\$ 2,973.51
10360	Hygiene services	4/09/2026	EFT231718	288.57
10360	Hygiene services	18/09/2026	EFT232000	288.57
10360	Hygiene services	25/09/2026	EFT232160	2,396.37
Catwest Pty Ltd				\$ 130,194.00
10344	Roads and paving supplies - Asphalt and bitumen	4/09/2026	EFT231715	121,932.45
10344	Roads and paving supplies - Asphalt and bitumen	25/09/2026	EFT232156	8,261.55
CDP Theatre Producers Pty Limited				\$ 10,556.70
13875	Community events	25/09/2026	EFT232263	10,556.70
CEI Pty Limited t/as Raeco				\$ 58.03
12436	Library expenses	4/09/2026	EFT231813	58.03
Cemeteries & Crematoria Association of WA				\$ 130.00
10348	Memberships	18/09/2026	EFT231997	130.00
Centacare Geraldton Limited t/a Centacare Family Services				\$ 990.00
14018	Donations, sponsorship & contributions	18/09/2026	EFT232120	990.00
Centigrade Services Pty Ltd				\$ 2,830.52
10350	Air conditioning maintenance and services	25/09/2026	EFT232157	2,830.52
Central Fumigation & Pest Management Services				\$ 11,183.56
10352	Pest and weed control	4/09/2026	EFT231716	6,055.73
10352	Pest and weed control	11/09/2026	EFT231868	631.05
10352	Pest and weed control	18/09/2026	EFT231998	396.00
10352	Pest and weed control	25/09/2026	EFT232158	4,100.78
Central Regional TAFE				\$ 8,487.31
10353	Training services	4/09/2026	EFT231717	1,062.10
10353	Training services	18/09/2026	EFT231999	1,056.28
10353	Training services	25/09/2026	EFT232159	6,368.93
CGG Inside Social Club				\$ 592.00
10015	Payroll Deductions	11/09/2026	EFT231851	296.00
10015	Payroll Deductions	25/09/2026	EFT232133	296.00
CGG Outside Staff Social Club				\$ 310.00
10016	Payroll Deductions	11/09/2026	EFT231852	150.00
10016	Payroll Deductions	25/09/2026	EFT232134	160.00
Chalice Mining Limited				\$ 465.28
12878	Refund	11/09/2026	EFT231943	465.28
Chris Bolton				\$ 760.00
10373	Artists and artworks	25/09/2026	EFT232161	760.00
Christopher Paterson Heritage & Architecture Pty Ltd				\$ 7,829.80
13856	Architectural and design services	25/09/2026	EFT232262	7,829.80
Circuit West Inc				\$ 3,366.00
10377	Memberships	4/09/2026	EFT231719	3,300.00
10377	Memberships	25/09/2026	EFT232162	66.00
City of Greater Geraldton				\$ 505.25
11705	Commission & contra payments	14/09/2026	EFT231965	505.25
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 25,782.30
10040	Bookeasy - Accommodation and Bookings	4/09/2026	EFT231703	8,540.10
10040	Bookeasy - Accommodation and Bookings	11/09/2026	EFT231858	7,459.20
10040	Bookeasy - Accommodation and Bookings	18/09/2026	EFT231979	4,932.00
10040	Bookeasy - Accommodation and Bookings	25/09/2026	EFT232140	4,851.00
City of Greater Geraldton - Rates				\$ 28,036.00
10039	Payroll Deductions	11/09/2026	EFT231856	14,013.00
10039	Payroll Deductions	25/09/2026	EFT232138	14,023.00
CJ & JD Davey t/as Davey Paper Delivery				\$ 129.40
10384	Library stock	18/09/2026	EFT232001	129.40

Claire Griffiths				\$	231.10
14042	Staff reimbursement	25/09/2026	EFT232277		231.10
Clarence Charles & Irma June Matsen				\$	3,339.35
13975	Refund	4/09/2026	EFT231839		3,339.35
Cleanaway Pty Ltd				\$	727,988.02
11694	Waste collection and disposal	4/09/2026	EFT231796		4,998.14
11694	Waste collection and disposal	11/09/2026	EFT231924		1,195.45
11694	Waste collection and disposal	18/09/2026	EFT232068		680,809.07
11694	Waste collection and disposal	25/09/2026	EFT232233		40,985.36
Cleanpak Total Solutions				\$	5,871.75
10390	Janitorial and cleaning products	4/09/2026	EFT231720		2,177.40
10390	Janitorial and cleaning products	18/09/2026	EFT232002		1,513.05
10390	Janitorial and cleaning products	25/09/2026	EFT232163		2,181.30
Commercial Aquatics Australia (WA) Pty Ltd				\$	17,319.50
10399	Swimming pool maintenance & supplies	11/09/2026	EFT231869		17,319.50
Commonwealth Bank of Australia - Bank Fees Only				\$	40,539.56
11956	Banking	1/09/2026	203152		438.75
11956	Banking	2/09/2026	203154		28,774.65
11956	Banking	3/09/2026	203155		2.49
11956	Banking	4/09/2026	203158		4.98
11956	Banking	7/09/2026	203159		3,975.94
11956	Banking	11/09/2026	203169		22.41
11956	Banking	15/09/2026	203174		7,275.52
11956	Banking	16/09/2026	203175		2.49
11956	Banking	14/09/2026	203172		2.49
11956	Banking	18/09/2026	203177		9.96
11956	Banking	21/09/2026	203182		9.96
11956	Banking	22/09/2026	203183		4.98
11956	Banking	24/09/2026	203187		2.49
11956	Banking	28/09/2026	203190		2.49
11956	Banking	25/09/2026	203189		4.98
11956	Banking	29/09/2026	203191		4.98
Connect Call Centre Services				\$	214.72
10403	Telecommunication services	25/09/2026	EFT232164		214.72
Construction Training Fund				\$	17,137.14
10406	Regulatory fees and government charges	14/09/2026	EFT231964		17,137.14
Controlled Waste Holdings t/a Goldfields Controlled Waste				\$	6,963.00
13793	Waste expenses	4/09/2026	EFT231832		4,031.50
13793	Waste expenses	25/09/2026	EFT232261		2,931.50
Crayon Australia Pty Ltd				\$	166,259.45
13162	IT software/licensing and maintenance	4/09/2026	EFT231822		131,795.35
13162	IT software/licensing and maintenance	11/09/2026	EFT231946		34,464.10
Crescent Conveyancers				\$	858.01
14030	Refund	25/09/2026	EFT232274		858.01
Cromag Pty Ltd t/a Sigma Telford Group				\$	4,562.18
11739	Swimming pool maintenance & supplies	18/09/2026	EFT232075		4,562.18
Crothers Construction Pty Ltd				\$	672,395.65
11842	Building construction, materials and services	4/09/2026	EFT231806		672,395.65
Crudeli's Auto Repairs Pty Ltd				\$	263.05
10448	Fuel	18/09/2026	EFT232004		263.05
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$	15,958.11
10429	Maintenance and services	4/09/2026	EFT231721		10,675.96
10429	Maintenance and services	18/09/2026	EFT232003		1,411.72
10429	Maintenance and services	25/09/2026	EFT232165		3,870.43
D A Christie (Christie ParkSafe)				\$	19,932.00
10438	Street amenities supplies and services	25/09/2026	EFT232166		19,932.00
Daphne Shiosaki				\$	690.00
11875	Refund	4/09/2026	EFT231807		690.00
Dark Star Window Tint				\$	715.00
10446	Building maintenance	4/09/2026	EFT231722		380.00
10446	Building maintenance	25/09/2026	EFT232167		335.00
David Robinson				\$	10,899.98
14033	Staff reimbursement	18/09/2026	EFT232129		10,899.98
Dell Australia Pty Ltd				\$	30,398.50
10452	IT hardware	4/09/2026	EFT231723		30,398.50
Delta Cleaning Services				\$	42,514.04
11695	Commercial cleaning	4/09/2026	EFT231797		16,095.41

11695	Commercial cleaning	25/09/2026	EFT232234	26,418.63
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 4,936.35
10454	Fire equipment and maintenance services	4/09/2026	EFT231724	2,728.43
10454	Fire equipment and maintenance services	25/09/2026	EFT232168	2,207.92
Demolition Investments Pty Ltd t/a Batavia Timber & Salvage				\$ 4,884.00
10258	Demolition Services	25/09/2026	EFT232150	4,884.00
Department of Fire & Emergency Services (DFES)				\$ 11,286.00
10459	Regulatory fees and government charges	4/09/2026	EFT231725	11,286.00
Department of Local Government Industry Regulation & Safety				\$ 29,130.77
13342	Regulatory fees and government charges	28/08/2026	203161	3,630.00
13342	Regulatory fees and government charges	28/08/2026	203160	3,630.00
13342	Regulatory fees and government charges	14/09/2026	EFT231966	21,870.77
Department of the Premier and Cabinet (also State Law Publisher)				\$ 1,234.92
10466	Advertising and media buy	4/09/2026	EFT231726	1,234.92
Department of Transport				\$ 1,040.00
11799	Disclosure of information fees	18/09/2026	EFT232078	1,040.00
Department of Transport - Mullewa Licencing				\$ 10,538.55
10519	Regulatory fees and government charges	28/08/2026	203153	217.10
10519	Regulatory fees and government charges	4/09/2026	203164	32.00
10519	Regulatory fees and government charges	1/09/2026	203157	713.80
10519	Regulatory fees and government charges	31/08/2026	203156	292.80
10519	Regulatory fees and government charges	2/09/2026	203165	355.20
10519	Regulatory fees and government charges	3/09/2026	203163	319.80
10519	Regulatory fees and government charges	8/09/2026	203168	61.40
10519	Regulatory fees and government charges	7/09/2026	203167	37.70
10519	Regulatory fees and government charges	11/09/2026	203173	68.80
10519	Regulatory fees and government charges	9/09/2026	203170	120.50
10519	Regulatory fees and government charges	10/09/2026	203171	1,037.60
10519	Regulatory fees and government charges	15/09/2026	203176	1,489.50
10519	Regulatory fees and government charges	17/09/2026	203181	49.40
10519	Regulatory fees and government charges	16/09/2026	203180	200.05
10519	Regulatory fees and government charges	18/09/2026	203184	3,767.50
10519	Regulatory fees and government charges	22/09/2026	203186	408.90
10519	Regulatory fees and government charges	21/09/2026	203185	209.55
10519	Regulatory fees and government charges	23/09/2026	203188	52.10
10519	Regulatory fees and government charges	24/09/2026	203192	1,104.85
Department of Water & Environmental Regulation				\$ 4,352.00
10471	Regulatory fees and government charges	25/09/2026	EFT232169	4,352.00
Derek Councillor t/a Daarrgi Naaguja				\$ 350.00
12304	Community events	18/09/2026	EFT231969	350.00
DISC Profiles Australia Pty Ltd				\$ 1,430.00
14011	Training services	18/09/2026	EFT232118	1,430.00
DLJ Pty Ltd t/a Peter Groom Settlements				\$ 781.23
12992	Refund	18/09/2026	EFT232093	781.23
DocuSign Inc				\$ 26,720.04
12089	IT software/licensing and maintenance	11/09/2026	EFT231930	21,277.30
12089	IT software/licensing and maintenance	25/09/2026	EFT232243	5,442.74
Dowsing Group Pty Ltd				\$ 96,419.84
13357	Paving supplies and services	18/09/2026	EFT232102	96,419.84
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 631.81
10494	Painting supplies and services	18/09/2026	EFT232005	314.75
10494	Painting supplies and services	25/09/2026	EFT232170	317.06
Dye & Durham Solutions Pty Ltd				\$ 300.24
10498	Disclosure of information fees	4/09/2026	EFT231727	300.24
Easi Packaging Pty Ltd t/a Easi Group				\$ 28,035.82
10018	Payroll Deductions	11/09/2026	EFT231853	13,576.88
10018	Payroll Deductions	25/09/2026	EFT232135	14,458.94
Elgas				\$ 348.76
10512	Gas	4/09/2026	EFT231728	348.76
Elite Electrical Contracting				\$ 159,686.78
10515	Electrical/lighting maintenance, supplies and services	4/09/2026	EFT231729	29,814.89
10515	Electrical/lighting maintenance, supplies and services	11/09/2026	EFT231870	78,821.00
10515	Electrical/lighting maintenance, supplies and services	18/09/2026	EFT232006	4,617.25
10515	Electrical/lighting maintenance, supplies and services	25/09/2026	EFT232171	46,433.64
Emma Blow				\$ 150.00
13978	Refund Bond	4/09/2026	EFT231841	150.00
EPC Construction				\$ 147.00

14039	Refund	25/09/2026	EFT232275	147.00
EPCAD Pty Ltd				\$ 6,297.50
10534	Landscape design and architecture services	18/09/2026	EFT232007	6,297.50
Erin Dawson				\$ 189.95
14031	Staff reimbursement	18/09/2026	EFT232127	189.95
Estate of the Late Barry William Kenning				\$ 17,288.31
14000	Payroll	4/09/2026	EFT231847	17,288.31
Euphorium Creative				\$ 10,546.80
10541	Community events	11/09/2026	EFT231871	10,546.80
Experian Australia Operations Pty Ltd				\$ 429.28
13576	Business management consulting and services	11/09/2026	EFT231950	343.42
13576	Business management consulting and services	18/09/2026	EFT232103	85.86
Exteria Street & Park Outfitters (Landmark Engineering & Design)				\$ 11,675.40
10546	Outdoor furniture and shades and exercise equipment	4/09/2026	EFT231730	2,572.90
10546	Outdoor furniture and shades and exercise equipment	18/09/2026	EFT232008	9,102.50
Farmscan Pty Ltd t/a Mid West Ag Centre				\$ 6,439.41
13212	Plant and parts purchases	11/09/2026	EFT231947	2,265.12
13212	Plant and parts purchases	18/09/2026	EFT232097	1,980.00
13212	Plant and parts purchases	25/09/2026	EFT232256	2,194.29
Ferve Tickets Pty Ltd				\$ 255.44
12945	IT software/licensing and maintenance	11/09/2026	EFT231944	255.44
Flow Consulting Engineers Pty Ltd				\$ 38,218.40
10563	Engineering consulting services	25/09/2026	EFT232172	38,218.40
Freturn Engineering				\$ 2,739.00
10578	Plant and parts purchases	25/09/2026	EFT232173	2,739.00
Friends of Queens Park Theatre				\$ 1,243.04
10580	QPT Private Hire Payout	4/09/2026	EFT231731	202.42
10580	QPT Private Hire Payout	25/09/2026	EFT232174	1,040.62
Frontline Fire & Rescue Equipment				\$ 483.45
10581	Fire equipment and maintenance services	4/09/2026	EFT231732	483.45
Future Institute of Australia Pty Ltd				\$ 6,597.80
13229	Training services	18/09/2026	EFT232098	6,597.80
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				\$ 462.00
13083	Records management services	11/09/2026	EFT231945	462.00
Garraway Plumbing				\$ 19,723.04
10589	Plumbing maintenance, supplies and services	4/09/2026	EFT231733	4,847.93
10589	Plumbing maintenance, supplies and services	18/09/2026	EFT232009	2,483.80
10589	Plumbing maintenance, supplies and services	25/09/2026	EFT232175	12,391.31
Garry Anthony Ward				\$ 1,545.68
14045	Refund	25/09/2026	EFT232279	1,545.68
GD Building Pty Ltd				\$ 189.50
14010	Refund	11/09/2026	EFT231962	121.00
14010	Refund	18/09/2026	EFT232117	68.50
Geraldton Amateur Basketball Association				\$ 2,068.00
10597	Youth Services Programs	25/09/2026	EFT232176	2,068.00
Geraldton Appliance Repairs				\$ 132.00
10598	Repairs and parts	18/09/2026	EFT232010	132.00
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$ 2,627.36
10599	Vehicles and trailers	4/09/2026	EFT231734	2,572.91
10599	Vehicles and trailers	25/09/2026	EFT232177	54.45
Geraldton Bobcat				\$ 10,494.00
10605	Plant hire	4/09/2026	EFT231735	10,494.00
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				\$ 235,774.13
10608	Building construction, materials and services	4/09/2026	EFT231736	235,523.30
10608	Building construction, materials and services	18/09/2026	EFT232011	250.83
Geraldton Fishermen's Co-operative Ltd				\$ 350.00
10624	General hardware and tools	25/09/2026	EFT232178	350.00
Geraldton Greenough Sunshine Festival Inc				\$ 7,500.00
11920	Donations, sponsorship & contributions	18/09/2026	EFT232083	7,500.00
Geraldton Hire Pty Ltd				\$ 6,934.35
13297	Equipment hire	4/09/2026	EFT231826	6,605.12
13297	Equipment hire	18/09/2026	EFT232101	187.55
13297	Equipment hire	25/09/2026	EFT232258	141.68
Geraldton Institute Incorporated t/as Geraldton Universities Centre				\$ 550.00
10634	Training services	4/09/2026	EFT231737	550.00
Geraldton Professional Fishermans Assoc.				\$ 7,500.00
11770	Donations, sponsorship & contributions	18/09/2026	EFT232076	7,500.00

Geraldton Property Team (Residential Only)				\$	3,485.72
10645	Refund	4/09/2026	EFT231738		3,485.72
Geraldton Sheetmetal & Roofing (GSAR)				\$	6,416.57
10653	Roofing services	4/09/2026	EFT231739		6,384.00
10653	Roofing services	18/09/2026	EFT232012		32.57
Geraldton Towing				\$	264.00
10658	Towing of abandoned vehicles	18/09/2026	EFT232013		264.00
Geraldton Toyota				\$	225.18
10661	Vehicles and trailers	4/09/2026	EFT231740		225.18
Geraldton Voluntary Tour Guides Assoc Inc				\$	68.20
10664	GVC/GRAG stock	25/09/2026	EFT232179		68.20
Geraldton Windsurfing Club				\$	9,250.00
12037	Donations, sponsorship & contributions	18/09/2026	EFT232084		9,250.00
GHD Pty Ltd				\$	63,473.30
10671	Engineering consulting services	18/09/2026	EFT232014		42,936.30
10671	Engineering consulting services	25/09/2026	EFT232180		20,537.00
GHS Solutions				\$	478.50
10673	Building construction, materials and services	11/09/2026	EFT231872		478.50
Gillian Thorp				\$	500.00
14041	Refund	25/09/2026	EFT232276		500.00
Glenda Blyth t/as Basketcase Lady				\$	325.00
10678	GVC/GRAG stock	18/09/2026	EFT232015		325.00
GNC Building & Construction Group Pty Ltd t/a GNC Quality Precast				\$	5,830.00
11697	Roads and paving supplies - Concrete	18/09/2026	EFT232069		5,830.00
Graham Ronald Phease				\$	6,000.00
14024	Refund	18/09/2026	EFT232124		6,000.00
Grant Elevator Sales Pty Ltd				\$	7,299.63
10689	Lift maintenance and services	4/09/2026	EFT231741		7,299.63
Great Northern Rural Services				\$	25,679.22
11698	Irrigation and watering supplies	4/09/2026	EFT231798		4,377.85
11698	Irrigation and watering supplies	11/09/2026	EFT231925		6,738.74
11698	Irrigation and watering supplies	18/09/2026	EFT232070		13,906.11
11698	Irrigation and watering supplies	25/09/2026	EFT232235		656.52
Greg Hipper				\$	167.35
14009	Refund	11/09/2026	EFT231961		167.35
GripFactory Australia Pty Ltd t/a GripFactory Australia				\$	21,615.00
12557	Swimming pool maintenance & supplies	25/09/2026	EFT232248		21,615.00
Guardian Print				\$	2,770.00
10702	Outsourced printing	18/09/2026	EFT232016		2,770.00
Hannah Nardi				\$	2,649.75
11627	Commercial cleaning	4/09/2026	EFT231792		2,649.75
HeartKids Limited				\$	415.00
14013	Donations, sponsorship & contributions	18/09/2026	EFT232119		415.00
Hersey's Safety Pty Ltd				\$	1,194.73
10716	Workplace health and safety services	25/09/2026	EFT232181		1,194.73
Hertz Australia Pty Ltd				\$	267.38
10717	Hire of vehicles	4/09/2026	EFT231742		133.69
10717	Hire of vehicles	25/09/2026	EFT232182		133.69
Hitachi Construction Machinery (Australia) Pty Ltd				\$	1,294.22
12858	Plant and part purchase	11/09/2026	EFT231942		673.53
12858	Plant and part purchase	25/09/2026	EFT232252		620.69
HoekSec Pty Ltd				\$	10,582.00
10724	IT technical services	11/09/2026	EFT231873		10,582.00
Holcim (Australia) Pty Ltd				\$	23,920.02
10725	Roads and paving supplies - Asphalt and bitumen	4/09/2026	EFT231743		14,779.21
10725	Roads and paving supplies - Asphalt and bitumen	18/09/2026	EFT232017		4,266.56
10725	Roads and paving supplies - Asphalt and bitumen	25/09/2026	EFT232183		4,874.25
Holiday Inn West Perth				\$	488.00
12356	Accommodation	4/09/2026	EFT231811		488.00
Hot Cleaning Maintenance Management Services				\$	24,270.53
11699	Commercial cleaning	4/09/2026	EFT231799		21,892.16
11699	Commercial cleaning	18/09/2026	EFT232071		2,378.37
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				\$	3,553.50
13256	Plant maintenance	4/09/2026	EFT231825		638.70
13256	Plant maintenance	18/09/2026	EFT232099		2,252.40
13256	Plant maintenance	25/09/2026	EFT232257		662.40
Illion Australia Pty Ltd t/as illion TenderLink				\$	369.60

10780	Advertising and media buy	4/09/2026	EFT231750	184.80
10780	Advertising and media buy	25/09/2026	EFT232189	184.80
Imperium Markets Pty Ltd				\$ 550.00
10749	Subscriptions	4/09/2026	EFT231745	550.00
Incite Security				\$ 94,628.87
10750	Security systems and monitoring	4/09/2026	EFT231746	8,983.38
10750	Security systems and monitoring	11/09/2026	EFT231874	47,033.92
10750	Security systems and monitoring	18/09/2026	EFT232019	22,343.00
10750	Security systems and monitoring	25/09/2026	EFT232185	16,268.57
Industrial Automation				\$ 9,731.15
10753	IT software/licensing and maintenance	25/09/2026	EFT232186	9,731.15
Ingenua Pty Ltd				\$ 3,256.00
13882	Consulting services	11/09/2026	EFT231953	3,256.00
Ingham Way Pty Ltd t/a Novus Autoglass Midwest and TintaCar				\$ 878.00
13069	Vehicle repairs and maintenance	25/09/2026	EFT232254	878.00
Instant Racking				\$ 51.25
10761	General hardware and tools	4/09/2026	EFT231747	51.25
Institute of Public Works Engineering Australasia				\$ 3,410.00
10764	Training services	11/09/2026	EFT231875	3,410.00
Integrated ICT (a Market Creations Company)				\$ 16,471.37
10767	IT technical services	4/09/2026	EFT231748	4,158.06
10767	IT technical services	11/09/2026	EFT231876	1,335.40
10767	IT technical services	18/09/2026	EFT232020	10,664.41
10767	IT technical services	25/09/2026	EFT232187	313.50
Ives Akimy Honda Leite Reynolds				\$ 2,000.00
13298	Refund	4/09/2026	EFT231827	2,000.00
Ixom Operations Pty Ltd				\$ 370.99
10800	Swimming pool maintenance & supplies	4/09/2026	EFT231751	370.99
Jaden Rhys Tate				\$ 1,774.84
14022	Refund	25/09/2026	EFT232273	1,774.84
Jake Roger Brian Peacock t/a Peacocks Boxing Gym				\$ 875.00
11092	Youth Services Programs	25/09/2026	EFT232203	875.00
James Bennett Library Services				\$ 23.40
10785	Library stock	18/09/2026	EFT232021	23.40
James Evans t/a Jimcent the Artist				\$ 150.00
11806	Artists and artworks	18/09/2026	EFT232079	150.00
James Thompson				\$ 1,350.00
10787	Gallery Exhibition Costs	11/09/2026	EFT231878	1,350.00
Janeen Horne				\$ 667.50
10792	GVC/GRAG stock	11/09/2026	EFT231879	667.50
Japanese Truck & Bus Spares Pty Ltd				\$ 2,701.00
10794	Vehicle parts	11/09/2026	EFT231880	1,437.20
10794	Vehicle parts	25/09/2026	EFT232190	1,263.80
JB HI-FI Group Pty Ltd				\$ 63,069.79
10824	IT hardware	11/09/2026	EFT231881	33,207.30
10824	IT hardware	18/09/2026	EFT232024	29,862.49
Jenna Denton				\$ 3,060.17
12062	Councillor expenses	25/09/2026	EFT231975	3,060.17
Jeremy Austin				\$ 2,000.00
13957	Community events	25/09/2026	EFT232267	2,000.00
Jerry Clune				\$ 13,259.17
11637	Councillor expenses	25/09/2026	EFT231973	13,259.17
Jill Beaver t/a Universal Wreckers				\$ 2,442.00
14001	Towing of abandoned vehicles	25/09/2026	EFT232271	2,442.00
JMH Group WA Pty Ltd				\$ 7,342.38
13737	Plant maintenance	4/09/2026	EFT231831	7,342.38
Jo Bunker				\$ 90.00
10804	GVC/GRAG stock	25/09/2026	EFT232191	90.00
Joblink Midwest Inc				\$ 2,200.00
11639	Recruitment expenses	11/09/2026	EFT231921	2,200.00
JPS Rigging Services Pty Ltd				\$ 5,984.00
10815	Repairs and parts	18/09/2026	EFT232022	5,984.00
Jtagz Pty Ltd				\$ 3,068.18
10816	Animal management expenses	18/09/2026	EFT232023	3,068.18
Julie Barker				\$ 120.00
13973	Refund	25/09/2026	EFT232270	120.00
Justin Millar				\$ 80.00

13972	Refund	4/09/2026	EFT231838	80.00
Kerry Marriott				\$ 275.00
10839	Library stock	4/09/2026	EFT231752	275.00
Kerry Vera Whitby				\$ 74.92
14002	Refund	11/09/2026	EFT231959	74.92
KICK Solutions				\$ 7,974.56
10842	Outsourced printing	4/09/2026	EFT231753	3,832.40
10842	Outsourced printing	11/09/2026	EFT231882	171.16
10842	Outsourced printing	18/09/2026	EFT232025	3,971.00
Kim Parker				\$ 3,060.17
10843	Councillor expenses	25/09/2026	EFT231970	3,060.17
Kmart Australia Limited				\$ 140.40
10846	Children services supplies and toys	25/09/2026	EFT232192	140.40
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$ 825.31
11925	Refund	4/09/2026	EFT231808	825.31
Laani Pegler				\$ 53.00
13007	Staff reimbursement	18/09/2026	EFT232095	53.00
Lali Mardon t/a Lali. Overland				\$ 217.50
13179	GVC/GRAG stock	25/09/2026	EFT232255	217.50
Landgate (VGO)				\$ 4,163.85
10858	Valuations	4/09/2026	EFT231754	1,372.12
10858	Valuations	18/09/2026	EFT232026	2,791.73
Landgate (WA Land Info Auth)				\$ 271.20
10859	Disclosure of information fees	18/09/2026	EFT232027	271.20
Leeman Caravan Park - Bookeasy				\$ 45.76
10070	Bookeasy - Accommodation and Bookings	25/09/2026	EFT232141	45.76
Leidos Security Detection & Automation Australia Group Pty Ltd				\$ 543.40
10867	Security systems and monitoring	18/09/2026	EFT232028	543.40
Leisure Institute of WA - Aquatic Division				\$ 2,865.07
10868	Memberships	4/09/2026	EFT231755	2,750.00
10868	Memberships	11/09/2026	EFT231883	115.07
Lenane Holdings Pty Ltd				\$ 13,431.00
10870	Plant hire	11/09/2026	EFT231884	13,431.00
Lezlie Saunders				\$ 886.91
14016	Staff reimbursement	25/09/2026	EFT232272	886.91
LGISWA - LGIS Insurance Broking Services WA				\$ 6,473.13
10874	Insurance premiums	18/09/2026	EFT232029	6,473.13
Linda Leach				\$ 100.00
13981	Refund	4/09/2026	EFT231844	100.00
Lisa Sage				\$ 95.40
12137	Staff reimbursement	11/09/2026	EFT231931	95.40
Lisa Wheatley t/as Zumba with Lishell				\$ 390.00
10882	Community services and programs	18/09/2026	EFT231967	390.00
Local Economic Impact Advisory				\$ 5,000.00
13699	Consulting services	18/09/2026	EFT232107	5,000.00
Lyra Pty Ltd				\$ 4,779.70
12774	Playground equipment and maintenance	4/09/2026	EFT231820	4,779.70
M & B Sales Pty Ltd				\$ 2,085.71
10904	Building construction, materials and services	11/09/2026	EFT231886	2,085.71
M P Rogers & Associates Pty Ltd				\$ 1,586.08
10905	Engineering consulting services	18/09/2026	EFT232030	1,586.08
Marsh Pty Ltd t/a Marsh Advisory				\$ 35,200.00
11757	Valuation Services	25/09/2026	EFT232240	35,200.00
Martin Thomas Berner				\$ 2,402.49
14004	Refund	11/09/2026	EFT231960	2,402.49
Maxxia McMillan Shakespeare				\$ 2,053.10
10020	Payroll Deductions	11/09/2026	EFT231854	1,026.55
10020	Payroll Deductions	25/09/2026	EFT232136	1,026.55
McDonalds Wholesalers				\$ 2,633.58
10933	Catering services and supplies	4/09/2026	EFT231757	257.78
10933	Catering services and supplies	25/09/2026	EFT232194	2,375.80
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$ 8,800.70
12587	Legal advice and services	4/09/2026	EFT231817	754.20
12587	Legal advice and services	11/09/2026	EFT231937	3,448.50
12587	Legal advice and services	18/09/2026	EFT232088	4,598.00
Melissa Carter				\$ 2,243.12
14044	Refund	25/09/2026	EFT232278	2,243.12

Mi Global Construction Pty Ltd			\$	300.00
12788	Refund	11/09/2026	EFT231940	300.00
Michael Park			\$	659.00
12607	Staff reimbursement	25/09/2026	EFT232249	659.00
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust			\$	14,102.00
10966	Building maintenance	4/09/2026	EFT231758	1,342.00
10966	Building maintenance	25/09/2026	EFT232195	12,760.00
Midwest Industrial Supplies (TWW Totally Workwear)			\$	488.64
10968	Uniforms and corporates wardrobe	18/09/2026	EFT232031	279.20
10968	Uniforms and corporates wardrobe	25/09/2026	EFT232196	209.44
Midwest Pest Management			\$	28,418.04
10974	Pest and weed control	18/09/2026	EFT232032	28,418.04
Midwest Safety & Training Pty Ltd			\$	1,029.60
10975	Training services	11/09/2026	EFT231888	1,029.60
Midwest Veterinary Centre			\$	4,551.25
11700	Animal management expenses	25/09/2026	EFT232236	4,551.25
Midwest Windscreens Pty Ltd			\$	10,148.00
11726	Vehicle repairs and maintenance	4/09/2026	EFT231801	1,926.10
11726	Vehicle repairs and maintenance	11/09/2026	EFT231926	2,247.20
11726	Vehicle repairs and maintenance	18/09/2026	EFT232074	5,879.70
11726	Vehicle repairs and maintenance	25/09/2026	EFT232239	95.00
Mitchell & Brown Retravision			\$	844.00
10989	IT hardware	11/09/2026	EFT231889	776.00
10989	IT hardware	25/09/2026	EFT232197	68.00
ML Communications			\$	9,065.67
10990	Data cabling services	4/09/2026	EFT231759	1,358.94
10990	Data cabling services	11/09/2026	EFT231890	2,286.30
10990	Data cabling services	18/09/2026	EFT232033	5,420.43
MM Electrical			\$	231.00
10991	Electrical/lighting maintenance, supplies and services	4/09/2026	EFT231760	159.50
10991	Electrical/lighting maintenance, supplies and services	25/09/2026	EFT232198	71.50
MM Plastics Pty Limited t/as Graphic Art Mart			\$	1,064.33
10992	Other signage and sign writing	25/09/2026	EFT232199	1,064.33
Moana Wilson			\$	35.00
13654	Staff reimbursement	18/09/2026	EFT232104	35.00
MODESCO Pty Ltd t/as Design Catering			\$	589.60
11974	Catering services and supplies	4/09/2026	EFT231809	589.60
Moody L&K Pty Ltd t/a Geraldton Lock & Key			\$	5,791.08
12035	Locksmith supplies and services	4/09/2026	EFT231810	5,546.88
12035	Locksmith supplies and services	11/09/2026	EFT231929	99.00
12035	Locksmith supplies and services	25/09/2026	EFT232242	145.20
Moonyoonooka Polocrosse Club			\$	1,500.00
12715	Community events	25/09/2026	EFT232251	1,500.00
Mount Autoequip Services Pty Ltd			\$	976.44
11004	IT software/licensing and maintenance	18/09/2026	EFT232034	976.44
Mullewa Farm Supplies			\$	2,844.86
11011	Plant and parts purchases	18/09/2026	EFT232035	2,844.86
My Fleet and Operations Pty Limited			\$	4,239.40
12845	IT software/licensing and maintenance	11/09/2026	EFT231941	4,239.40
Natasha Colliver			\$	5,227.50
11024	Councillor expenses	25/09/2026	EFT231971	5,227.50
National Local Government Customer Service Network			\$	533.50
11027	Consulting services	25/09/2026	EFT232200	533.50
Neryl Beer			\$	150.00
14021	Refund Bond	18/09/2026	EFT232122	150.00
New Leaf Connect - Tours & Transport Pty Ltd - Bookeasy			\$	242.00
13881	Bookeasy - Accommodation and Bookings	4/09/2026	EFT231835	96.80
13881	Bookeasy - Accommodation and Bookings	18/09/2026	EFT232111	145.20
Noise and Vibration Measurement Systems Pty Ltd			\$	1,295.80
13800	Calibration services	18/09/2026	EFT232108	1,295.80
Norfolk Cleaning Service			\$	8,065.95
11048	Commercial cleaning	4/09/2026	EFT231761	8,065.95
Novis Healthcare Pty Ltd			\$	19,741.20
13956	Swimming Pool Maintenance & Costs	18/09/2026	EFT232113	19,741.20
Oaks Civil Construction Pty Ltd			\$	144,904.75
11057	Traffic control services	4/09/2026	EFT231762	26,429.70
11057	Traffic control services	11/09/2026	EFT231891	42,674.24

11057	Traffic control services	18/09/2026	EFT232036	52,752.61
11057	Traffic control services	25/09/2026	EFT232201	23,048.20
Ocean Centre Hotel				\$ 1,306.00
10074	Accommodation	18/09/2026	EFT231980	1,306.00
Omnicom Media Group Australia Pty Ltd				\$ 1,383.81
11788	Advertising and media buy	4/09/2026	EFT231804	1,383.81
On Hold On Line				\$ 77.00
11065	Other IT and telecommunications expenses	4/09/2026	EFT231763	77.00
On Track Meals Pty Ltd				\$ 1,516.88
12428	Food supply	11/09/2026	EFT231934	1,516.88
P & L Walton Roofing Contractors				\$ 550.00
13947	Roofing services	4/09/2026	EFT231836	440.00
13947	Roofing services	11/09/2026	EFT231955	110.00
Panaceum Group Incl University Medical Practice				\$ 1,805.70
11832	Medical expenses	18/09/2026	EFT232081	1,805.70
Parks and Leisure Australia				\$ 869.00
11084	Memberships	25/09/2026	EFT232202	869.00
Patrizia Di Giovanni				\$ 75.00
14017	Refund	11/09/2026	EFT231963	75.00
Paula Wilkinson T/as Creative Works Youth Theatre				\$ 10,915.46
12925	QPT Private Hire Payout	25/09/2026	EFT232253	10,915.46
Paywise Pty Ltd				\$ 2,957.60
12847	Payroll Deductions	11/09/2026	EFT231857	1,478.80
12847	Payroll Deductions	25/09/2026	EFT232139	1,478.80
Pentland Australia Pty Ltd t/a Speedo Australia				\$ 3,232.35
13237	Aquarena Merchandise Resale	4/09/2026	EFT231824	3,232.35
Performing Lines Limited T/As Performing Lines Ltd				\$ 33.22
11766	Community events	4/09/2026	EFT231802	33.22
Perth Energy Pty Ltd				\$ 11,928.68
13126	Gas	18/09/2026	EFT232096	11,928.68
Peta Bennett				\$ 8.00
11954	Staff reimbursement	11/09/2026	EFT231928	8.00
Peta Carling				\$ 208.00
14032	Refund	18/09/2026	EFT232128	208.00
Petbarn Pty Limited				\$ 512.95
11101	Animal management expenses	25/09/2026	EFT232204	512.95
Peter Fiorenza				\$ 3,060.17
12065	Councillor expenses	25/09/2026	EFT231976	3,060.17
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				\$ 1,079.00
11310	Sport and recreation equipment	4/09/2026	EFT231774	1,024.00
11310	Sport and recreation equipment	25/09/2026	EFT232214	55.00
Pirone M & CA Pty Ltd				\$ 5,502.55
13974	Refund	11/09/2026	EFT231957	5,502.55
Pirone's Sand Supplies				\$ 10,943.79
11110	Roads and paving supplies	4/09/2026	EFT231764	2,603.04
11110	Roads and paving supplies	18/09/2026	EFT232037	8,340.75
Pixelcase Group Pty Ltd t/a Aero Ranger				\$ 1,710.50
12869	IT software/licensing and maintenance	18/09/2026	EFT232091	1,710.50
Platinum Property Co				\$ 1,179.04
13525	Refund	4/09/2026	EFT231829	1,179.04
Police Bank Ltd				\$ 5,250,000.00
13995	Investment	2/09/2026	EFT231848	5,250,000.00
Port Bus Tours - Bookeasy				\$ 140.80
13003	Bookeasy - Accommodation and Bookings	18/09/2026	EFT232094	140.80
Premiere Events and Productions				\$ 6,600.00
12494	Community events	4/09/2026	EFT231815	6,600.00
Preston Rowe Paterson Geraldton & Midwest Pty Ltd				\$ 4,730.00
13669	Valuations	18/09/2026	EFT232105	4,730.00
Procure Logistics Pty Ltd				\$ 668.25
11133	Plant hire	4/09/2026	EFT231765	404.25
11133	Plant hire	25/09/2026	EFT232205	264.00
Protect Security Geraldton				\$ 6,727.55
11143	Security services	4/09/2026	EFT231766	6,727.55
Purmec Pty Ltd				\$ 60,011.29
10183	Air conditioning maintenance and services	18/09/2026	EFT231985	60,011.29
Quantum Surveys Pty Ltd				\$ 8,140.00
11152	Surveyors	4/09/2026	EFT231767	1,375.00

11152	Surveyors	18/09/2026	EFT232038	6,765.00
Queens Supa IGA & Liquor				\$ 2,703.43
11154	Catering services and supplies	4/09/2026	EFT231768	321.55
11154	Catering services and supplies	11/09/2026	EFT231892	1,182.77
11154	Catering services and supplies	18/09/2026	EFT232039	640.41
11154	Catering services and supplies	25/09/2026	EFT232206	558.70
R1i Pty Ltd t/a R1i Technology Pty Ltd				\$ 7,948.88
11159	IT software/licensing and maintenance	18/09/2026	EFT232040	7,948.88
Rabobank Australia Limited				\$ 6,000,000.00
11968	Investment	2/09/2026	EFT231700	6,000,000.00
RAW Family Trust t/a Road Specialist Australia Pty Ltd				\$ 255.20
11203	Plant and parts purchases	4/09/2026	EFT231772	255.20
Ray Stent				\$ 224.50
11169	Consulting services	18/09/2026	EFT232041	224.50
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				\$ 194.70
12430	Filter supplies & services	11/09/2026	EFT231935	92.40
12430	Filter supplies & services	25/09/2026	EFT232245	102.30
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				\$ 872,527.27
11174	Road rehabilitation works	11/09/2026	EFT231893	872,527.27
Redcat Enterprises Pty Ltd				\$ 100,294.99
13879	Roads and paving supplies	4/09/2026	EFT231834	32,456.20
13879	Roads and paving supplies	11/09/2026	EFT231952	6,126.04
13879	Roads and paving supplies	18/09/2026	EFT232110	55,795.66
13879	Roads and paving supplies	25/09/2026	EFT232264	5,917.09
Reece Australia Pty Ltd / InterQuad				\$ 464.08
11179	Plumbing and Swimming Pool Supplies	4/09/2026	EFT231769	72.59
11179	Plumbing and Swimming Pool Supplies	11/09/2026	EFT231894	162.58
11179	Plumbing and Swimming Pool Supplies	18/09/2026	EFT232042	228.91
Refuel Australia (Geraldton Fuel Company)				\$ 21,771.17
11181	Fuel	4/09/2026	EFT231770	12,768.43
11181	Fuel	11/09/2026	EFT231895	2,916.68
11181	Fuel	18/09/2026	EFT232043	2,644.59
11181	Fuel	25/09/2026	EFT232207	3,441.47
Renette Ashworth Preece				\$ 520.00
13798	Community services and programs	4/09/2026	EFT231702	520.00
Repco Auto Parts				\$ 6,218.21
11191	Vehicle parts	4/09/2026	EFT231771	463.01
11191	Vehicle parts	11/09/2026	EFT231896	1,187.44
11191	Vehicle parts	18/09/2026	EFT232044	4,390.11
11191	Vehicle parts	25/09/2026	EFT232208	177.65
Rialto Distribution Pty Ltd				\$ 1,117.50
11198	Film Hire and Screening Rights	25/09/2026	EFT232209	1,117.50
River Engineering Pty Ltd				\$ 6,264.50
11202	Architectural and design services	25/09/2026	EFT232210	6,264.50
Road Runner Mechanical Services				\$ 809.33
10926	Vehicle repairs and maintenance	11/09/2026	EFT231887	734.53
10926	Vehicle repairs and maintenance	25/09/2026	EFT232193	74.80
Rosant Industrial Pty Ltd				\$ 1,294.70
13959	Swimming pool maintenance & supplies	18/09/2026	EFT232114	1,294.70
Royal Life Saving Society WA				\$ 352.00
11223	Licenses	11/09/2026	EFT231897	352.00
Ruth De Beer				\$ 75.00
13979	Refund	4/09/2026	EFT231842	75.00
Safemaster Safety Products Pty Ltd				\$ 4,631.00
11312	Workplace health and safety services	4/09/2026	EFT231775	4,631.00
Sarah Sly t/a Coastal Equine Vet				\$ 80.00
13984	Refund	4/09/2026	EFT231846	80.00
SEEK Limited				\$ 44,000.00
11260	Recruitment expenses	4/09/2026	EFT231773	44,000.00
Serena Giudice				\$ 3,060.17
13481	Councillor expenses	25/09/2026	EFT231977	3,060.17
Setonix Digital Pty Ltd				\$ 108,537.61
12695	Consulting services	11/09/2026	EFT231939	57,610.54
12695	Consulting services	18/09/2026	EFT232090	50,927.07
SGFleet				\$ 3,648.37
10021	Payroll Deductions	11/09/2026	EFT231855	1,825.16
10021	Payroll Deductions	25/09/2026	EFT232137	1,823.21

Shane Van Styn				\$	3,060.17
11673	Councillor expenses	25/09/2026	EFT231974		3,060.17
Simon Keemink				\$	3,060.17
11280	Councillor expenses	25/09/2026	EFT231972		3,060.17
Sioban Nolan t/a Frog Pond Pottery				\$	1,163.00
12450	GVC/GRAG stock	25/09/2026	EFT232246		1,163.00
Sonic Healthplus Pty Ltd				\$	904.20
11297	Medical expenses	11/09/2026	EFT231898		89.10
11297	Medical expenses	18/09/2026	EFT232045		89.10
11297	Medical expenses	25/09/2026	EFT232212		726.00
Southern Cross Austereo Pty Ltd				\$	1,322.20
11299	Advertising and media buy	11/09/2026	EFT231899		1,322.20
Spare Parts Puppet Theatre Inc				\$	4,787.04
12481	QPT Private Hire Payout	4/09/2026	EFT231814		4,787.04
Spizvac Marketing Pty Ltd				\$	5,632.00
11306	Playground equipment and maintenance	11/09/2026	EFT231900		5,632.00
Splash Batavia Coast Pools & Spa				\$	550.00
11307	Swimming pool maintenance & supplies	25/09/2026	EFT232213		550.00
St John Ambulance Association Western Australia				\$	1,745.86
11316	Workplace health and safety services	4/09/2026	EFT231776		391.26
11316	Workplace health and safety services	11/09/2026	EFT231901		1,034.00
11316	Workplace health and safety services	18/09/2026	EFT232046		320.60
State Library of Western Australia (Shared Service)				\$	2,647.10
11323	Memberships	4/09/2026	EFT231777		2,647.10
Statewide Bearings				\$	816.88
11324	Plant and parts purchases	4/09/2026	EFT231778		816.88
Steve Davidson				\$	135.00
10450	Community services and programs	4/09/2026	EFT231701		135.00
Subterranean Service Locations WA Pty Ltd				\$	4,290.00
11334	Underground service location	18/09/2026	EFT232047		4,290.00
Sun City Batteries				\$	4,137.30
11337	Plant and parts purchases	4/09/2026	EFT231779		110.70
11337	Plant and parts purchases	11/09/2026	EFT231902		1,714.50
11337	Plant and parts purchases	18/09/2026	EFT232048		2,312.10
Sun City Print & Design				\$	340.45
11340	Outsourced printing	18/09/2026	EFT232049		340.45
Sunset Beach Holiday Park - Bookeasy				\$	58.96
13151	Bookeasy - Accommodation and Bookings	4/09/2026	EFT231821		58.96
Supagas Pty Limited				\$	381.51
13178	Gas	4/09/2026	EFT231823		381.51
Sydney Tools Pty Ltd				\$	294.80
13962	General hardware and tools	18/09/2026	EFT232115		246.00
13962	General hardware and tools	25/09/2026	EFT232268		48.80
Synergy (Electricity Retail Corporation)				\$	170,157.54
11353	Electricity	4/09/2026	EFT231780		5,145.46
11353	Electricity	11/09/2026	EFT231903		122,150.23
11353	Electricity	18/09/2026	EFT232050		11,953.09
11353	Electricity	25/09/2026	EFT232215		30,908.76
Talis Consultants				\$	7,370.00
11359	Engineering consulting services	18/09/2026	EFT232051		7,370.00
Tanya Henkel				\$	1,861.30
11363	Consulting services	11/09/2026	EFT231904		1,861.30
Tarts & Co Catering				\$	585.00
11367	Catering services and supplies	4/09/2026	EFT231781		450.00
11367	Catering services and supplies	11/09/2026	EFT231905		135.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$	2,661.17
10771	Postage, internal mail & freight	4/09/2026	EFT231749		394.33
10771	Postage, internal mail & freight	11/09/2026	EFT231877		777.13
10771	Postage, internal mail & freight	25/09/2026	EFT232188		1,489.71
Technology One				\$	12,326.91
11376	IT technical services	11/09/2026	EFT231906		9,540.28
11376	IT technical services	18/09/2026	EFT232052		2,786.63
Telstra Limited				\$	17,012.69
11681	IT and telecommunications expenses	4/09/2026	EFT231793		726.00
11681	IT and telecommunications expenses	11/09/2026	EFT231922		5,136.75
11681	IT and telecommunications expenses	18/09/2026	EFT232066		10,926.41
11681	IT and telecommunications expenses	25/09/2026	EFT232230		223.53

TELUS Health (Australia) Pty Ltd				\$	18,947.50
10876	HR and workforce services	4/09/2026	EFT231756		15,467.10
10876	HR and workforce services	11/09/2026	EFT231885		3,480.40
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				\$	17,039.00
11402	Surveyors	4/09/2026	EFT231782		2,035.00
11402	Surveyors	18/09/2026	EFT232053		15,004.00
The John Rigter Family Trust t/a Dunmarra Pty Ltd				\$	465.80
14026	Refund	18/09/2026	EFT232126		465.80
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$	3,117.00
11787	Uniforms and corporates wardrobe	4/09/2026	EFT231803		413.45
11787	Uniforms and corporates wardrobe	18/09/2026	EFT232077		1,760.40
11787	Uniforms and corporates wardrobe	25/09/2026	EFT232241		943.15
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$	67,872.46
12358	Plumbing maintenance, supplies and services	4/09/2026	EFT231812		7,792.49
12358	Plumbing maintenance, supplies and services	11/09/2026	EFT231933		24,998.36
12358	Plumbing maintenance, supplies and services	18/09/2026	EFT232086		20,081.02
12358	Plumbing maintenance, supplies and services	25/09/2026	EFT232244		15,000.59
The Trustee for SR Jones Family Trust t/a Pemco Diesel				\$	5,406.02
13903	Repairs and parts	18/09/2026	EFT232112		213.02
13903	Repairs and parts	25/09/2026	EFT232265		5,193.00
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$	1,885.80
11424	Catering services and supplies	4/09/2026	EFT231783		368.40
11424	Catering services and supplies	11/09/2026	EFT231907		604.36
11424	Catering services and supplies	18/09/2026	EFT232054		218.20
11424	Catering services and supplies	25/09/2026	EFT232216		694.84
The Trustee for the MDF Unit Trust				\$	3,823.32
11425	Repairs and parts	11/09/2026	EFT231908		2,217.72
11425	Repairs and parts	25/09/2026	EFT232217		1,605.60
The Trustee for Thompson Family Trust T/As Geraldton Party and Event Hire				\$	77.00
12638	Event equipment hire	25/09/2026	EFT232250		77.00
Think Water Mid West				\$	122.00
11435	Irrigation and watering supplies	25/09/2026	EFT232218		122.00
Thurkle's Dozing				\$	42,240.00
11438	Plant hire	4/09/2026	EFT231784		17,160.00
11438	Plant hire	11/09/2026	EFT231909		15,840.00
11438	Plant hire	18/09/2026	EFT232055		9,240.00
Timothy Simon Milnes				\$	3,060.17
13490	Councillor expenses	25/09/2026	EFT231978		3,060.17
TKPH Pty Ltd T/As OTR Tyres				\$	13,010.11
12666	Tyres	4/09/2026	EFT231818		8,802.80
12666	Tyres	11/09/2026	EFT231938		2,733.11
12666	Tyres	18/09/2026	EFT232089		1,474.20
TLCWA Pty Ltd t/a Safe Roads WA				\$	367,897.09
12190	Road rehabilitation works	18/09/2026	EFT232085		367,897.09
Tomlinson Energy Service Pty Ltd				\$	5,118.85
11447	Swimming pool maintenance & supplies	18/09/2026	EFT232056		5,118.85
Total Toilets				\$	178.39
11449	Event equipment hire	18/09/2026	EFT232057		178.39
Total Uniforms				\$	10,839.13
11450	Uniforms and corporates wardrobe	11/09/2026	EFT231910		10,543.13
11450	Uniforms and corporates wardrobe	25/09/2026	EFT232219		296.00
T-Quip				\$	8,627.77
11454	Plant and parts purchases	11/09/2026	EFT231911		5,196.28
11454	Plant and parts purchases	18/09/2026	EFT232058		3,020.29
11454	Plant and parts purchases	25/09/2026	EFT232220		411.20
Trophy Brothers t/a Geraldton Trophy & Engraving Centre				\$	994.61
13273	Office supplies	11/09/2026	EFT231948		153.07
13273	Office supplies	18/09/2026	EFT232100		841.54
Troy Pettit				\$	150.00
14034	Refund	18/09/2026	EFT232130		150.00
Trustee for EPS Unit Trust t/a Eastman Poletti Sherwood				\$	10,846.00
12268	Architectural and design services	11/09/2026	EFT231932		10,846.00
Trustee for Jose Family Trust t/a Geraldton Air Compressors				\$	2,823.15
13941	Maintenance and services	11/09/2026	EFT231954		385.00
13941	Maintenance and services	25/09/2026	EFT232266		2,438.15
Trustee for Momar Australia 2026 Trust T/A Momar Australia				\$	1,595.77
13819	Janitorial and cleaning products	18/09/2026	EFT232109		1,595.77

Tyrecycle Pty Ltd				\$	33,973.83
11474	Waste collection and disposal	18/09/2026	EFT232059		15,043.60
11474	Waste collection and disposal	25/09/2026	EFT232221		18,930.23
Udla Pty Ltd				\$	128,810.00
11477	Landscape design and architecture services	4/09/2026	EFT231785		128,810.00
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$	501.14
11224	Storage container purchase & hire	25/09/2026	EFT232211		501.14
UON Pty Ltd				\$	2,551.86
12736	Asset Construction - Airport	4/09/2026	EFT231819		2,551.86
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				\$	892.00
11488	GVC/GRAG stock	25/09/2026	EFT232222		892.00
Vertiv (Australia) Pty Ltd				\$	3,050.66
11495	IT hardware	4/09/2026	EFT231786		3,050.66
Vivienne Blight				\$	29.70
13976	Staff reimbursement	4/09/2026	EFT231840		29.70
WA Library Supplies (P.I.C Enterprises Pty Ltd t/as)				\$	631.40
11512	Stationery	4/09/2026	EFT231787		97.90
11512	Stationery	25/09/2026	EFT232223		533.50
WA Treasury Corporation				\$	32,001.53
11514	Banking	7/09/2026	203166		32,001.53
Water Corporation				\$	35,017.71
11523	Water	4/09/2026	EFT231788		2,576.91
11523	Water	11/09/2026	EFT231912		22,048.03
11523	Water	18/09/2026	EFT232060		4,000.46
11523	Water	25/09/2026	EFT232224		6,392.31
West Australian Newspapers - Advertising				\$	2,943.93
11527	Advertising and media buy	18/09/2026	EFT232061		2,943.93
West Australian Newspapers - Guardian & MW Times - QPT Only				\$	375.00
11530	Advertising and media buy	18/09/2026	EFT232062		375.00
West Australian Newspapers - Subscriptions				\$	253.68
11531	Subscriptions	4/09/2026	EFT231789		57.12
11531	Subscriptions	18/09/2026	EFT232063		114.24
11531	Subscriptions	25/09/2026	EFT232225		82.32
West Coast Shade The Trustee for West Coast Shade Trust t/a				\$	2,585.00
11535	Outdoor furniture and shades and exercise equipment	11/09/2026	EFT231913		2,585.00
Western Australian Local Government Association WALGA				\$	9,527.00
11544	Training services	4/09/2026	EFT231790		5,027.00
11544	Training services	11/09/2026	EFT231914		4,500.00
Western Mulga				\$	231,360.63
11545	Maintenance and services	4/09/2026	EFT231791		52,248.82
11545	Maintenance and services	11/09/2026	EFT231915		67,488.33
11545	Maintenance and services	18/09/2026	EFT232064		23,480.30
11545	Maintenance and services	25/09/2026	EFT232226		88,143.18
Westrac Equipment Pty Ltd				\$	13,069.80
11552	Plant and parts purchases	11/09/2026	EFT231916		11,120.29
11552	Plant and parts purchases	25/09/2026	EFT232227		1,949.51
Wilby Investments Pty Ltd t/a Complete Industrial Supplies				\$	1,032.57
12543	General hardware and tools	4/09/2026	EFT231816		882.33
12543	General hardware and tools	18/09/2026	EFT232087		150.24
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$	14,436.97
11723	Glazing supplies and services	18/09/2026	EFT232073		925.61
11723	Glazing supplies and services	25/09/2026	EFT232238		13,511.36
Winc Australia Pty Ltd				\$	20,706.78
11691	Office supplies	4/09/2026	EFT231794		3,503.99
11691	Office supplies	11/09/2026	EFT231923		3,280.06
11691	Office supplies	18/09/2026	EFT232067		12,839.58
11691	Office supplies	25/09/2026	EFT232231		1,083.15
Wonderfilm Pty Ltd				\$	777.00
13969	Community events	25/09/2026	EFT232269		777.00
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$	6,653.16
10730	Vehicle parts	4/09/2026	EFT231744		4,555.04
10730	Vehicle parts	18/09/2026	EFT232018		670.66
10730	Vehicle parts	25/09/2026	EFT232184		1,427.46
Woodlands Distributors & Agencies Pty Ltd				\$	880.00
11703	Maintenance and services	25/09/2026	EFT232237		880.00
Workpower Inc				\$	33,838.64
11802	Landscaping services and supplies	4/09/2026	EFT231805		33,838.64

Wormald Australia Pty Ltd				\$	23,100.00
11570	Fire equipment and maintenance services	11/09/2026	EFT231917		23,100.00
Wren Oil				\$	780.52
11572	Other waste expenses	11/09/2026	EFT231918		780.52
Wurth Australia Pty Ltd				\$	502.35
11575	Plant and parts purchases	11/09/2026	EFT231919		502.35
Xpress Enterprises (Hose Express)				\$	1,401.52
11576	Plant maintenance	11/09/2026	EFT231920		1,195.68
11576	Plant maintenance	25/09/2026	EFT232228		205.84
Yamatji Southern Regional Corporation				\$	11,000.00
11580	Community events	18/09/2026	EFT232065		11,000.00
Zipform Pty Ltd				\$	42,653.52
11704	Outsourced printing	4/09/2026	EFT231800		42,318.05
11704	Outsourced printing	18/09/2026	EFT232072		335.47

Cancelled Payments	0	\$	-
Cheque Payments	0	\$	-
EFT Payments	581	\$	20,645,121.06
Direct Debits	41	\$	95,315.78
Total Payments	622	\$	20,740,436.84