

ACCOUNTS FOR PAYMENT

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

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

CHQ & EFT Total

\$0.00

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

DocuSigned by:
Adel Blignaut
3D10DE309D21498...

A BLIGNAUT
A/Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474...

N JANE
Chief Financial Officer

Signed by:
Natalie Hope
F75A5D361D024B6...

N HOPE
A/Director Corporate Services

DocuSigned by:
Paul Radalj
790650CE7A3446E...

P RADALJ
A/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 March 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
28 April 2026.

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

Net Payroll Total	\$1,876,269.74
CHQ, Direct Debit & EFT Total	\$11,308,254.54
TOTAL	<u>\$13,184,524.28</u>

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

DocuSigned by:
Adel Blignaut
3D10DE309D21498...

A BLIGNAUT
A/Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474...

N JANE
Chief Financial Officer

Signed by:
Natalie Hope
F75A5D361D024B6...

N HOPE
A/Director Corporate Services

DocuSigned by:
Paul Radalj
790650CE7A3446E...

P RADALJ
A/Chief Executive Officer

**City of Greater Geraldton
Municipal March 2026
Payroll Payments**

<i>Date</i>	<i>Total paid</i>
5/03/2026 Direct Credit 063548 City Greater Gtn Co Payroll-04/03/26	7,991.20
6/03/2026 Direct Credit 063548 City Greater Gtn Co Payroll-06/03/26	2,700.80
11/03/2026 Direct Credit 063548 City Greater Gtn Co Payroll-08/03/26	922,106.30
19/03/2026 Direct Credit 063548 City Greater Gtn Co Payroll-19/03/26	2,843.15
20/03/2026 Direct Credit 063548 City Greater Gtn Co Payroll-20/03/26	15,558.98
25/03/2026 Direct Credit 063548 City Greater Gtn Co Payroll-22/03/26	923,725.55
27/03/2026 Direct Credit 063548 City Greater Gtn Co Payroll-27/03/26	1,272.13
30/03/2026 Direct Credit 063548 City Greater Gtn Co Payroll-23/03/26	71.63

REPORT TOTALS

<u>Bank Name</u>	<u>Total</u>
Municipal Bank	\$1,876,269.74
TOTAL	\$1,876,269.74

Date Report Generated: 07-Apr-2026

City of Greater Geraldton
Listing of Payments Made for March 2025

Cash - Cash at Bank - Municipal

335 Productions t/a Karl Monaghan Photography				\$ 440.00
10827	Photography	20/03/2026	EFT228703	440.00
4Park Pty Ltd t/as Forpark Australia				\$ 26,127.20
11588	Playground equipment and maintenance	20/03/2026	EFT228734	24,668.60
11588	Playground equipment and maintenance	27/03/2026	EFT228879	1,458.60
65Thirty Events & Entertainment				\$ 13,111.56
10105	QPT Technical Services	6/03/2026	EFT228412	671.00
10105	QPT Technical Services	13/03/2026	EFT228508	7,953.00
10105	QPT Technical Services	20/03/2026	EFT228657	4,487.56
A.K Hewitt & T McDonald T/as Mini Madness Activity Hire				\$ 800.00
11754	Community events	20/03/2026	EFT228749	800.00
AcrossTown Couriers & Hotshot Services				\$ 1,163.11
13548	Couriers	6/03/2026	EFT228483	783.61
13548	Couriers	20/03/2026	EFT228774	379.50
AD & M Hollander t/as Dragonfly Media				\$ 2,975.50
10125	Promotional videos	13/03/2026	EFT228509	2,975.50
Aerodrome Management Services Pty Ltd (AMS)				\$ 163,535.47
10132	Security services	20/03/2026	EFT228658	163,535.47
A-Flex Technology				\$ 96.80
10227	Swimming pool maintenance & supplies	13/03/2026	EFT228514	96.80
AgWest Machinery & Midwest Isuzu				\$ 1,912.30
10137	Plant and parts purchases	20/03/2026	EFT228659	1,912.30
Air Charter Worldwide ATF Aisen Family Trust				\$ 57,256.99
11592	Consulting services	6/03/2026	EFT228461	28,129.19
11592	Consulting services	13/03/2026	EFT228600	29,127.80
Air Liquide				\$ 29.92
10141	Gas	20/03/2026	EFT228660	29.92
Airport Cafe GET				\$ 616.00
10144	Catering services and supplies	27/03/2026	EFT228930	616.00
Alinta Energy WA				\$ 39.55
10154	Gas	6/03/2026	EFT228413	39.55
All Decor Carpet Factory				\$ 280.00
10156	Building construction, materials and services	27/03/2026	EFT228812	280.00
all4cycling Pty Ltd				\$ 168.41
12011	Sport and recreation equipment	27/03/2026	EFT228892	168.41
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 32,532.32
10167	Air conditioning maintenance and services	13/03/2026	EFT228510	24,657.23
10167	Air conditioning maintenance and services	20/03/2026	EFT228661	5,142.11
10167	Air conditioning maintenance and services	27/03/2026	EFT228813	2,732.98
AMCS Australia Pty Ltd				\$ 53,994.89
13442	IT software/licensing and maintenance	20/03/2026	EFT228773	53,994.89
AMPAC Debt Recovery (WA) Pty Ltd				\$ 12,841.37
10174	Debt collection services	13/03/2026	EFT228511	138.60
10174	Debt collection services	20/03/2026	EFT228662	1,246.33
10174	Debt collection services	27/03/2026	EFT228814	11,456.44
Ampol Australia Petroleum Pty Ltd				\$ 62,877.80
10175	Fuel	13/03/2026	EFT228512	62,877.80
Andrew James Weatherburn t/a Auscoinswest				\$ 832.70
10212	GVC/GRAG stock	20/03/2026	EFT228665	832.70
Angeline Griffiths				\$ 21.25
13672	Refund	6/03/2026	EFT228490	21.25
Anne Williams				\$ 300.00
10180	Community events	19/03/2026	EFT228649	300.00
Apex Co Pty Ltd				\$ 2,144.00
13689	Furniture	20/03/2026	EFT228779	2,144.00
Aquamonix Pty Limited				\$ 1,446.50
11594	Park maintenance charges	20/03/2026	EFT228735	1,446.50
Aquatic Services WA Pty Ltd				\$ 87,460.38
10187	Swimming pool maintenance & supplies	6/03/2026	EFT228414	1,334.21
10187	Swimming pool maintenance & supplies	20/03/2026	EFT228663	86,126.17
Area Safe Products Pty Ltd				\$ 2,934.80
12284	Playground equipment and maintenance	27/03/2026	EFT228894	2,934.80
Artback NT Incorporated				\$ 600.00
12274	Artists and artworks	13/03/2026	EFT228619	600.00
Astro Synthetic Turf Pty Ltd				\$ 15,637.00
10207	Park maintenance charges	6/03/2026	EFT228415	15,637.00

ATOM Supply				\$	1,387.10
10211	General hardware and tools	20/03/2026	EFT228664		583.00
10211	General hardware and tools	27/03/2026	EFT228815		804.10
Aussie Tree Services				\$	71,074.59
10218	Maintenance and services	13/03/2026	EFT228513		2,263.80
10218	Maintenance and services	20/03/2026	EFT228666		47,100.08
10218	Maintenance and services	27/03/2026	EFT228816		21,710.71
Australia Medical Alliance Services Pty Ltd t.a AMA Medical				\$	743.33
13233	Medical expenses	13/03/2026	EFT228638		743.33
Australia Post				\$	6,607.15
10222	Postage, internal mail & freight	6/03/2026	EFT228416		878.61
10222	Postage, internal mail & freight	20/03/2026	EFT228667		5,728.54
Australian Services Union				\$	3,374.50
10014	Payroll Deductions	13/03/2026	EFT228499		1,700.50
10014	Payroll Deductions	27/03/2026	EFT228801		1,674.00
Australian Taxation Office - Deductions				\$	587,961.00
10001	Payroll Deductions	13/03/2026	EFT228498		294,767.00
10001	Payroll Deductions	27/03/2026	EFT228800		293,194.00
Australia's Coral Coast				\$	2,420.00
10234	Other memberships	27/03/2026	EFT228817		2,420.00
Austrend International Pty Ltd				\$	1,276.00
10235	General hardware and tools	20/03/2026	EFT228668		1,276.00
Automotive Data Services Pty Ltd t/a The Redbook				\$	1,429.00
11409	Subscriptions	27/03/2026	EFT228935		1,429.00
Avantgarde Technologies Pty Ltd				\$	5,381.34
10237	IT software/licensing and maintenance	13/03/2026	EFT228515		5,381.34
Aviair Pty Ltd				\$	30,215.81
11854	IRFN Network	20/03/2026	EFT228752		30,215.81
Aware Super Clearing House The Trustee for AWARE SUPER				\$	10,409.56
10013	Superannuation	4/03/2026	202786		334.20
10013	Superannuation	3/03/2026	202785		4,626.98
10013	Superannuation	20/03/2026	202812		821.40
10013	Superannuation	27/03/2026	202819		4,626.98
Batavia Coast Dive Academy				\$	69.00
10252	Swimming pool maintenance & supplies	13/03/2026	EFT228516		69.00
Batavia Fencing				\$	8,967.75
11693	Fencing supplies and services	13/03/2026	EFT228607		2,937.00
11693	Fencing supplies and services	20/03/2026	EFT228742		5,032.50
11693	Fencing supplies and services	27/03/2026	EFT228882		998.25
Batavia Timber & Salvage				\$	14,498.00
10258	Demolition Services	13/03/2026	EFT228517		7,513.00
10258	Demolition Services	20/03/2026	EFT228669		6,985.00
Belair Gardens Caravan Park Pty Ltd				\$	35,912.10
10264	Refund	13/03/2026	EFT228518		35,912.10
Ben Crosthwaite				\$	122.00
13705	Refund	20/03/2026	EFT228782		122.00
Benara Nurseries				\$	2,508.00
10268	Nursery supplies	20/03/2026	EFT228670		2,508.00
Blackwoods				\$	3,956.94
10278	General hardware and tools	13/03/2026	EFT228519		462.00
10278	General hardware and tools	20/03/2026	EFT228671		1,313.44
10278	General hardware and tools	27/03/2026	EFT228818		2,181.50
BOC Limited				\$	404.05
10284	Gas	20/03/2026	EFT228672		404.05
Bolts-R-Us				\$	124.84
10288	General hardware and tools	13/03/2026	EFT228520		38.42
10288	General hardware and tools	27/03/2026	EFT228819		86.42
Bookeasy Australia Pty Ltd				\$	440.85
12893	Commission & contra payments	13/03/2026	EFT228627		440.85
Braw Paper Co Pty Ltd				\$	194.75
13519	GVC/GRAG stock	6/03/2026	EFT228482		194.75
Bridgestone Tyre Centre - Geraldton				\$	4,856.00
10298	Tyres	20/03/2026	EFT228673		4,856.00
Briony Rose Bray t/a Briony Rose Consulting				\$	2,640.00
13593	Consulting services	6/03/2026	EFT228484		2,640.00
Bruce Rock Engineering				\$	1,879.65
10303	Plant and parts purchases	20/03/2026	EFT228674		1,031.61
10303	Plant and parts purchases	27/03/2026	EFT228820		848.04
Bucher Municipal Pty Ltd				\$	692.99
10311	Vehicle parts	27/03/2026	EFT228821		692.99
Bunnings Pty Ltd				\$	9,846.60
10315	General hardware and tools	6/03/2026	EFT228417		970.84
10315	General hardware and tools	13/03/2026	EFT228521		3,398.23

10315	General hardware and tools	20/03/2026	EFT228675	2,488.95
10315	General hardware and tools	27/03/2026	EFT228822	2,988.58
Burgess Rawson (WA) Pty Ltd				\$ 167.17
10317	Real estate and property management	13/03/2026	EFT228522	13.26
10317	Real estate and property management	20/03/2026	EFT228676	153.91
Cabcharge Payments Pty Ltd				\$ 431.76
10323	Taxis	13/03/2026	EFT228523	431.76
Cadgroup Australia Pty Limited				\$ 15,466.00
10324	IT software/licensing and maintenance	31/03/2026	EFT228937	15,466.00
Caleb Alford				\$ 87.32
13710	Staff reimbursement	20/03/2026	EFT228786	87.32
Cassandra Young				\$ 567.68
13616	Staff reimbursement	20/03/2026	EFT228776	567.68
Catwest Pty Ltd				\$ 319,293.42
10344	Roads and paving supplies - Asphalt and bitumen	6/03/2026	EFT228418	48,620.02
10344	Roads and paving supplies - Asphalt and bitumen	13/03/2026	EFT228524	146,585.98
10344	Roads and paving supplies - Asphalt and bitumen	20/03/2026	EFT228677	124,087.42
CBA Card Services				\$ 35,195.16
10408	Banking	20/03/2026	202834	432.79
10408	Banking	20/03/2026	202833	44.00
10408	Banking	20/03/2026	202835	1,657.53
10408	Banking	20/03/2026	202831	877.74
10408	Banking	20/03/2026	202822	747.97
10408	Banking	20/03/2026	202830	125.40
10408	Banking	20/03/2026	202828	395.51
10408	Banking	20/03/2026	202826	303.00
10408	Banking	20/03/2026	202820	8,184.84
10408	Banking	20/03/2026	202836	5,162.88
10408	Banking	20/03/2026	202821	1,455.55
10408	Banking	20/03/2026	202823	9,079.99
10408	Banking	20/03/2026	202824	1,661.84
10408	Banking	20/03/2026	202825	1,006.01
10408	Banking	20/03/2026	202832	3,333.85
10408	Banking	20/03/2026	202829	726.26
CBH Group				\$ 150.00
11609	Refund	13/03/2026	EFT228601	150.00
CBS Enterprises (WA) Pty Ltd t/a Champion Bay Settlements				\$ 844.95
13396	Refund	6/03/2026	EFT228481	844.95
CDL HBT Sun Three Pty Ltd T/As Ibis Perth				\$ 343.56
11632	Accommodation	20/03/2026	EFT228737	343.56
Centacare Family Services				\$ 500.00
10349	Refund	20/03/2026	EFT228678	500.00
Central Fumigation & Pest Management Services				\$ 4,234.21
10352	Pest and weed control	6/03/2026	EFT228419	1,873.30
10352	Pest and weed control	13/03/2026	EFT228525	543.95
10352	Pest and weed control	20/03/2026	EFT228679	1,461.35
10352	Pest and weed control	27/03/2026	EFT228823	355.61
Central Regional TAFE				\$ 150.00
10353	Training services	27/03/2026	EFT228824	150.00
Centrepoint Earthmoving Pty Ltd				\$ 3,651.45
11610	Plant hire	13/03/2026	EFT228602	3,651.45
CGG Inside Social Club				\$ 560.00
10015	Payroll Deductions	13/03/2026	EFT228500	272.00
10015	Payroll Deductions	27/03/2026	EFT228802	288.00
CGG Outside Staff Social Club				\$ 260.00
10016	Payroll Deductions	13/03/2026	EFT228501	130.00
10016	Payroll Deductions	27/03/2026	EFT228803	130.00
Chad Greenaway				\$ 80.00
13692	Refund	13/03/2026	EFT228645	80.00
Champion Bay Surf Life Saving Club				\$ 500.00
10359	Community events	6/03/2026	EFT228420	500.00
Chantel Maughan				\$ 171.65
13695	Refund	13/03/2026	EFT228647	171.65
Charrisse Van Jaarsveld				\$ 150.00
13691	Refund	13/03/2026	EFT228644	150.00
Chris Barry				\$ 3,136.55
13709	Donations, sponsorship & contributions	20/03/2026	EFT228785	3,136.55
Christopher Campbell Collins Piano Tuner				\$ 660.00
10374	Maintenance and services	20/03/2026	EFT228680	660.00
City In Colour Pty Ltd				\$ 2,777.86
10378	Painting supplies and services	13/03/2026	EFT228526	1,370.52
10378	Painting supplies and services	20/03/2026	EFT228681	1,407.34
City of Greater Geraldton				\$ 697.25

11705	Commission & contra payments	13/03/2026	EFT228612	425.00
11705	Commission & contra payments	27/03/2026	EFT228790	272.25
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 2,471.93
10040	Bookeasy - Accommodation and Bookings	6/03/2026	EFT228411	651.60
10040	Bookeasy - Accommodation and Bookings	13/03/2026	EFT228507	456.18
10040	Bookeasy - Accommodation and Bookings	20/03/2026	EFT228655	1,169.75
10040	Bookeasy - Accommodation and Bookings	27/03/2026	EFT228810	194.40
City of Greater Geraldton - Rates				\$ 28,541.06
10039	Payroll Deductions	13/03/2026	EFT228505	15,245.53
10039	Payroll Deductions	27/03/2026	EFT228807	13,295.53
Civic Legal Pty Ltd				\$ 14,055.30
10383	Legal advice and services	13/03/2026	EFT228527	14,055.30
CJ & JD Davey t/as Davey Paper Delivery				\$ 117.40
10384	Library stock	13/03/2026	EFT228528	117.40
CJD Equipment Pty Ltd				\$ 7,758.05
10385	Plant and parts purchases	6/03/2026	EFT228421	7,758.05
Cleanaway Pty Ltd				\$ 443,621.42
11694	Waste collection and disposal	13/03/2026	EFT228608	424,864.82
11694	Waste collection and disposal	27/03/2026	EFT228883	18,756.60
Cleanpak Total Solutions				\$ 2,832.05
10390	Janitorial and cleaning products	13/03/2026	EFT228529	1,748.00
10390	Janitorial and cleaning products	20/03/2026	EFT228682	1,084.05
CNW Pty Ltd t/as CNW Electrical Wholesale				\$ 727.38
11690	Electrical/lighting maintenance, supplies and services	20/03/2026	EFT228740	727.38
Coastmac Pty Ltd				\$ 24,904.50
13511	Vehicles and trailers	27/03/2026	EFT228915	24,904.50
Coates Hire Operations Pty Ltd				\$ 601.72
10394	Plant hire	13/03/2026	EFT228530	300.86
10394	Plant hire	27/03/2026	EFT228825	300.86
Commonwealth Bank of Australia - Bank Fees Only				\$ 7,548.06
11956	Banking	3/03/2026	202781	17.50
11956	Banking	5/03/2026	202784	5.00
11956	Banking	6/03/2026	202787	2.50
11956	Banking	9/03/2026	202794	114.41
11956	Banking	10/03/2026	202795	7.50
11956	Banking	13/03/2026	202801	15.00
11956	Banking	12/03/2026	202798	2.50
11956	Banking	2/03/2026	202799	4,579.15
11956	Banking	16/03/2026	202802	2,724.50
11956	Banking	17/03/2026	202803	10.00
11956	Banking	18/03/2026	202807	7.50
11956	Banking	19/03/2026	202809	5.00
11956	Banking	20/03/2026	202811	5.00
11956	Banking	23/03/2026	202813	10.00
11956	Banking	24/03/2026	202815	7.50
11956	Banking	25/03/2026	202816	7.50
11956	Banking	26/03/2026	202817	5.00
11956	Banking	27/03/2026	202818	12.50
11956	Banking	30/03/2026	202827	10.00
Connect Call Centre Services				\$ 291.50
10403	Telecommunication services	27/03/2026	EFT228826	291.50
Construction Training Fund				\$ 145,255.39
10406	Regulatory fees and government charges	27/03/2026	EFT228789	145,255.39
Craig Holloway t/a Jigsaw Gallery				\$ 246.08
13363	GVC/GRAG stock	27/03/2026	EFT228912	246.08
Cromag Pty Ltd t/a Sigma Telford Group				\$ 3,247.09
11739	Swimming pool maintenance & supplies	13/03/2026	EFT228613	2,799.50
11739	Swimming pool maintenance & supplies	20/03/2026	EFT228748	447.59
Crothers Construction Pty Ltd				\$ 2,934.40
11842	Building construction, materials and services	6/03/2026	EFT228469	2,934.40
Crudeli's Auto Repairs Pty Ltd				\$ 520.27
10448	Fuel	20/03/2026	EFT228684	520.27
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$ 108,761.40
10429	Maintenance and services	6/03/2026	EFT228422	6,776.00
10429	Maintenance and services	13/03/2026	EFT228531	24,200.00
10429	Maintenance and services	20/03/2026	EFT228683	6,776.00
10429	Maintenance and services	27/03/2026	EFT228827	71,009.40
D&L Studio Pty Ltd t/a Metal Artwork Badges				\$ 25.30
12039	Other signage and sign writing	6/03/2026	EFT228472	25.30
Da Vinci's Tile and Furniture Gallery				\$ 1,480.00
10440	Maintenance and services	13/03/2026	EFT228532	1,480.00
Deidre Winner				\$ 300.00
12277	Staff reimbursement	20/03/2026	EFT228755	300.00

Delta Cleaning Services				\$	90,570.00
11695	Commercial cleaning	6/03/2026	EFT228464		44,787.24
11695	Commercial cleaning	20/03/2026	EFT228743		422.40
11695	Commercial cleaning	27/03/2026	EFT228884		45,360.36
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$	3,911.17
10454	Fire equipment and maintenance services	6/03/2026	EFT228423		2,236.69
10454	Fire equipment and maintenance services	13/03/2026	EFT228533		405.90
10454	Fire equipment and maintenance services	20/03/2026	EFT228685		784.58
10454	Fire equipment and maintenance services	27/03/2026	EFT228828		484.00
Department of Fire & Emergency Services (DFES)				\$	1,585,228.32
10459	Regulatory fees and government charges	6/03/2026	EFT228424		1,585,228.32
Department of Justice				\$	75.00
10461	Debt collection services	6/03/2026	EFT228425		75.00
Department of Local Government Industry Regulation & Safety				\$	117,363.79
13342	Regulatory fees and government charges	13/03/2026	EFT228640		116,373.79
13342	Regulatory fees and government charges	27/03/2026	EFT228910		990.00
Department of Transport				\$	1,800.30
11799	Disclosure of information fees	20/03/2026	EFT228750		1,800.30
Department of Transport - Mullewa Licencing				\$	8,897.65
10519	Regulatory fees and government charges	4/03/2026	202792		1,016.95
10519	Regulatory fees and government charges	3/03/2026	202791		729.50
10519	Regulatory fees and government charges	27/02/2026	202790		2,276.10
10519	Regulatory fees and government charges	26/02/2026	202789		351.00
10519	Regulatory fees and government charges	5/03/2026	202793		574.00
10519	Regulatory fees and government charges	6/03/2026	202796		273.20
10519	Regulatory fees and government charges	10/03/2026	202797		374.85
10519	Regulatory fees and government charges	11/03/2026	202800		419.60
10519	Regulatory fees and government charges	12/03/2026	202804		359.90
10519	Regulatory fees and government charges	13/03/2026	202805		173.20
10519	Regulatory fees and government charges	16/03/2026	202806		2,017.35
10519	Regulatory fees and government charges	17/03/2026	202808		300.00
10519	Regulatory fees and government charges	20/03/2026	202814		32.00
Department of Transport - Plates Section				\$	225.00
10469	CGG Special Series Number Plates	13/03/2026	013488		225.00
Diabetes WA				\$	200.00
13239	Refund	27/03/2026	EFT228906		200.00
Dianne Walton				\$	67.62
13675	Refund	6/03/2026	EFT228493		67.62
DLLJ Pty Ltd t/a Peter Groom Settlements				\$	1,708,494.19
12992	Refund	13/03/2026	EFT228631		1,600.00
12992	Land Purchase	20/03/2026	EFT228768		1,706,439.55
12992	Refund	27/03/2026	EFT228905		454.64
Donna Ronan t/as Jambinbirri Cultural Foods & Consulting Services				\$	850.00
10486	Community events	19/03/2026	EFT228651		850.00
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$	437.10
10494	Painting supplies and services	13/03/2026	EFT228534		430.02
10494	Painting supplies and services	20/03/2026	EFT228686		7.08
Easi Packaging Pty Ltd t/a Easi Group				\$	27,571.36
10018	Payroll Deductions	13/03/2026	EFT228502		13,785.68
10018	Payroll Deductions	27/03/2026	EFT228804		13,785.68
eCoCareBags Pty Ltd t/a ePromotions247				\$	1,823.25
12295	Office supplies	20/03/2026	EFT228756		1,823.25
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$	15,754.30
12008	Airport Ground Handling Services	13/03/2026	EFT228617		15,754.30
Elders Real Estate Geraldton				\$	4,349.83
12728	Refund	13/03/2026	EFT228626		4,349.83
Elgas				\$	320.32
10512	Gas	13/03/2026	EFT228535		320.32
Elite Electrical Contracting				\$	134,676.44
10515	Electrical/lighting maintenance, supplies and services	6/03/2026	EFT228426		2,676.04
10515	Electrical/lighting maintenance, supplies and services	13/03/2026	EFT228536		8,573.58
10515	Electrical/lighting maintenance, supplies and services	20/03/2026	EFT228687		43,732.14
10515	Electrical/lighting maintenance, supplies and services	27/03/2026	EFT228829		79,694.68
Eliza Thomas				\$	5,750.00
13684	Artists and artworks	13/03/2026	EFT228643		5,750.00
Euphorium Creative				\$	18,796.80
10541	Community events	20/03/2026	EFT228688		18,796.80
Exteria Street & Park Outfitters (Landmark Engineering & Design)				\$	2,262.70
10546	Outdoor furniture and shades and exercise equipment	6/03/2026	EFT228427		2,262.70
FAB828 Pty Ltd				\$	4,415.40
10551	Welding and Fabrication Services	6/03/2026	EFT228428		4,415.40
Farmscan Pty Ltd t/a Mid West Ag Centre				\$	60.17
13212	Plant and parts purchases	13/03/2026	EFT228637		60.17

Ferve Tickets Pty Ltd				\$	86.18
12945	IT software/licensing and maintenance	13/03/2026	EFT228629		86.18
Frederick Block				\$	44.50
12912	Staff reimbursement	20/03/2026	EFT228766		44.50
Freemans Liquid Waste				\$	4,405.00
10574	Waste expenses	6/03/2026	EFT228429		220.00
10574	Waste expenses	20/03/2026	EFT228689		3,945.00
10574	Waste expenses	27/03/2026	EFT228830		240.00
Garraway Plumbing				\$	31,394.72
10589	Plumbing maintenance, supplies and services	6/03/2026	EFT228430		2,358.14
10589	Plumbing maintenance, supplies and services	13/03/2026	EFT228537		7,649.29
10589	Plumbing maintenance, supplies and services	20/03/2026	EFT228690		18,848.34
10589	Plumbing maintenance, supplies and services	27/03/2026	EFT228831		2,538.95
Garry Thompson				\$	150.00
13685	Refund Bond	6/03/2026	EFT228497		150.00
Geoff Udy Entertainment				\$	250.00
10593	Community events	19/03/2026	EFT228652		250.00
Geraldton Air Compressors				\$	330.00
10596	Maintenance and services	27/03/2026	EFT228832		330.00
Geraldton Board Riders Club Inc				\$	3,500.00
10604	Donations, sponsorship & contributions	20/03/2026	EFT228691		3,500.00
Geraldton Bobcat				\$	18,969.50
10605	Plant hire	20/03/2026	EFT228692		18,969.50
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				\$	766,700.00
10608	Building construction, materials and services	6/03/2026	EFT228431		280,500.00
10608	Building construction, materials and services	13/03/2026	EFT228538		141,900.00
10608	Building construction, materials and services	27/03/2026	EFT228833		195,800.00
10608	Building construction, materials and services	27/03/2026	EFT228931		148,500.00
Geraldton City Band Inc - C/- Mary van de Wyngaard				\$	292.00
10615	QPT Private Hire Payout	27/03/2026	EFT228834		292.00
Geraldton City Speedway Inc				\$	20.00
13140	Refund	13/03/2026	EFT228635		20.00
Geraldton Combined Equestrian Club Inc				\$	1,500.00
10620	Donations, sponsorship & contributions	13/03/2026	EFT228539		1,500.00
Geraldton Fishermen's Co-operative Ltd				\$	473.88
10624	General hardware and tools	27/03/2026	EFT228835		473.88
Geraldton Freight Lines (FLG)				\$	866.15
10628	Postage, internal mail & freight	27/03/2026	EFT228836		866.15
Geraldton Hire Pty Ltd				\$	221.38
13297	Event equipment hire	13/03/2026	EFT228639		221.38
Geraldton Personnel Inc T/As G-Force Contracting				\$	165.00
13349	Consulting services	20/03/2026	EFT228772		165.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$	3,337.89
10643	Refund	6/03/2026	EFT228432		2,426.75
10643	Refund	13/03/2026	EFT228540		48.39
10643	Refund	27/03/2026	EFT228837		862.75
Geraldton Sheetmetal & Roofing (GSAR)				\$	15,992.16
10653	Roofing services	13/03/2026	EFT228541		4,265.50
10653	Roofing services	27/03/2026	EFT228838		11,726.66
Geraldton Voluntary Tour Guides Assoc Inc				\$	200.00
10664	GVC/GRAG stock	20/03/2026	EFT228693		200.00
Geraldton-Greenough State Emergency Service Unit Inc - LGGIS				\$	2,013.30
12291	Donations, sponsorship & contributions	13/03/2026	EFT228620		2,013.30
GHD Pty Ltd				\$	19,813.96
10671	Engineering consulting services	6/03/2026	EFT228433		1,142.10
10671	Engineering consulting services	13/03/2026	EFT228542		18,671.86
GHS Solutions				\$	330.00
10673	Building construction, materials and services	13/03/2026	EFT228543		330.00
Grants Empire				\$	3,960.00
13209	Consulting services	6/03/2026	EFT228479		3,960.00
Great Northern Rural Services				\$	60,805.38
11698	Irrigation and watering supplies	13/03/2026	EFT228609		24,673.89
11698	Irrigation and watering supplies	20/03/2026	EFT228744		279.10
11698	Irrigation and watering supplies	27/03/2026	EFT228885		32,576.95
11698	Irrigation and watering supplies	27/03/2026	EFT228936		3,275.44
Great Southern Fuel Supplies				\$	52,237.83
12828	Fuel	27/03/2026	EFT228904		52,237.83
Hannah Nardi				\$	2,373.75
11627	Commercial cleaning	13/03/2026	EFT228603		2,373.75
Hi-Lite Security				\$	9,937.40
10721	Security services	6/03/2026	EFT228434		756.80
10721	Security services	13/03/2026	EFT228544		330.00
10721	Security services	20/03/2026	EFT228694		7,095.00

10721	Security services	27/03/2026	EFT228839	1,755.60
HoekSec Pty Ltd				\$ 1,578.50
10724	IT technical services	6/03/2026	EFT228435	1,578.50
Holcim (Australia) Pty Ltd				\$ 2,717.44
10725	Roads and paving supplies - Asphalt and bitumen	20/03/2026	EFT228695	2,717.44
Hot Cleaning Maintenance Management Services				\$ 20,092.36
11699	Commercial cleaning	6/03/2026	EFT228465	283.82
11699	Commercial cleaning	20/03/2026	EFT228745	1,204.27
11699	Commercial cleaning	27/03/2026	EFT228886	18,604.27
HVK Productions Pty Ltd				\$ 73,263.52
10739	QPT Performance Fees	20/03/2026	EFT228696	71,576.67
10739	QPT Performance Fees	27/03/2026	EFT228841	1,686.85
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				\$ 9,899.40
13256	Plant maintenance	6/03/2026	EFT228480	694.75
13256	Plant maintenance	20/03/2026	EFT228771	6,599.40
13256	Plant maintenance	27/03/2026	EFT228907	2,605.25
Hypa Solutions Pty Ltd				\$ 22,833.80
13619	IT technical services	6/03/2026	EFT228486	22,833.80
Illion Australia Pty Ltd t/as illion TenderLink				\$ 369.60
10780	Advertising and media buy	20/03/2026	EFT228701	369.60
Imaging Australia & New Zealand				\$ 607.00
10747	IT software/licensing and maintenance	20/03/2026	EFT228697	607.00
Imogen Micke				\$ 330.00
13426	Youth Services Programs	19/03/2026	EFT228654	330.00
Imperium Markets Pty Ltd				\$ 495.00
10749	Subscriptions	13/03/2026	EFT228546	495.00
Incite Security				\$ 62,651.15
10750	Security systems and monitoring	6/03/2026	EFT228436	56,875.17
10750	Security systems and monitoring	13/03/2026	EFT228547	3,811.62
10750	Security systems and monitoring	20/03/2026	EFT228698	286.00
10750	Security systems and monitoring	27/03/2026	EFT228842	1,678.36
Instant Racking				\$ 5,440.00
10761	General hardware and tools	20/03/2026	EFT228699	5,440.00
Institute of Public Works Engineering Australasia WA Inc IPWEA WA				\$ 1,450.00
10763	Training services	27/03/2026	EFT228843	1,450.00
Integrated ICT (a Market Creations Company)				\$ 14,810.03
10767	IT technical services	6/03/2026	EFT228437	3,435.30
10767	IT technical services	13/03/2026	EFT228548	1,621.03
10767	IT technical services	20/03/2026	EFT228700	9,753.70
iProperty Express Pty Ltd t/a Inspection Express				\$ 1,138.50
13677	IT software/licensing and maintenance	13/03/2026	EFT228641	1,138.50
IR Mulholland & GM Synnott t/a The Chain Tribute Band				\$ 349.30
12014	QPT Private Hire Payout	6/03/2026	EFT228470	349.30
Ixom Operations Pty Ltd				\$ 314.78
10800	Swimming pool maintenance & supplies	20/03/2026	EFT228702	314.78
J.D Evans & R.B Formentin t/a What You Need INXS				\$ 9,837.24
13024	QPT Private Hire Payout	13/03/2026	EFT228633	9,837.24
James Bennett Library Services				\$ 290.95
10785	Library stock	13/03/2026	EFT228550	290.95
James Evans t/a Jimcent the Artist				\$ 300.00
11806	Artists and artworks	20/03/2026	EFT228751	150.00
11806	Artists and artworks	27/03/2026	EFT228890	150.00
Japanese Truck & Bus Spares Pty Ltd				\$ 1,345.70
10794	Vehicle parts	13/03/2026	EFT228551	1,345.70
Jason Signmakers				\$ 1,980.00
10795	Signage and sign writing	27/03/2026	EFT228845	1,980.00
Jenna Denton				\$ 2,956.67
12062	Councillor expenses	27/03/2026	EFT228796	2,956.67
Jerry Clune				\$ 12,810.75
11637	Councillor expenses	27/03/2026	EFT228794	12,810.75
Jessica Minnie Swift t/a Jessica Swift Music				\$ 130.00
12905	Community events	19/03/2026	EFT228653	130.00
JJ Ryan Consulting Pty Ltd				\$ 70,545.22
13471	Consulting services	27/03/2026	EFT228914	70,545.22
John Max Marine				\$ 10.00
10808	Maintenance and services	6/03/2026	EFT228438	10.00
Josh Phillips				\$ 250.00
10814	Community events	6/03/2026	EFT228439	250.00
Joshua Joseph				\$ 1,405.79
13729	Payroll	26/03/2026	EFT228809	1,405.79
Kevin Derschow				\$ 206.00
13668	Refund Bond	6/03/2026	EFT228488	206.00
KICK Solutions				\$ 44.00

10842	Outsourced printing	6/03/2026	EFT228440	44.00
Kim Parker				\$ 2,956.67
10843	Councillor expenses	27/03/2026	EFT228791	2,956.67
Kimberley Quarry Pty Ltd T/As Kimberley Quarries				\$ 6,519.16
12603	Roads and paving supplies - Quarry products and rubble	27/03/2026	EFT228901	6,519.16
Kmart Australia Limited				\$ 497.22
10846	Children services supplies and toys	13/03/2026	EFT228552	291.00
10846	Children services supplies and toys	20/03/2026	EFT228704	116.40
10846	Children services supplies and toys	27/03/2026	EFT228846	89.82
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$ 206.80
11925	Refund	13/03/2026	EFT228614	38.10
11925	Refund	20/03/2026	EFT228753	100.00
11925	Refund	27/03/2026	EFT228891	68.70
Komatsu Australia Pty Ltd				\$ 1,032.98
11642	Plant and parts purchases	20/03/2026	EFT228738	1,032.98
Kristen Hogue t/a The Hart Shed				\$ 250.00
11943	Library expenses	13/03/2026	EFT228615	250.00
L & B Nominees Pty Ltd T/A Ray White Geraldton (Commercial)				\$ 128.51
13638	Property rent	27/03/2026	EFT228920	128.51
L&B Nominees Pty Ltd T/A Ray White Geraldton (Residential)				\$ 812.15
11468	Real estate and property management	13/03/2026	EFT228588	812.15
Laani Pegler				\$ 68.90
13007	Staff reimbursement	13/03/2026	EFT228632	68.90
Lachlan Lee				\$ 77.00
13702	Refund	13/03/2026	EFT228648	77.00
Lali Mardon t/a Lali. Overland				\$ 203.25
13179	GVC/GRAG stock	13/03/2026	EFT228636	203.25
Landgate (VGO)				\$ 1,389.80
10858	Valuations	6/03/2026	EFT228441	145.44
10858	Valuations	20/03/2026	EFT228705	1,071.03
10858	Valuations	27/03/2026	EFT228847	173.33
Landgate (WA Land Info Auth)				\$ 270.70
10859	Disclosure of information fees	13/03/2026	EFT228553	270.70
Lanluas Consulting Pty Limited				\$ 2,365.00
12923	Consulting services	20/03/2026	EFT228767	2,365.00
Leeman Caravan Park - Bookeasy				\$ 211.20
10070	Bookeasy - Accommodation and Bookings	27/03/2026	EFT228811	211.20
Leidos Security Detection & Automation Australia Group Pty Ltd				\$ 51,453.60
10867	Security systems and monitoring	13/03/2026	EFT228554	39,639.60
10867	Security systems and monitoring	27/03/2026	EFT228848	11,814.00
Lenane Holdings Pty Ltd				\$ 74,441.73
10870	Plant hire	13/03/2026	EFT228555	16,412.00
10870	Plant hire	27/03/2026	EFT228849	58,029.73
Leonie Gardener				\$ 256.00
13724	Refund	27/03/2026	EFT228929	256.00
Leverock Pty Ltd t/a Sportsworld of WA				\$ 3,093.75
13395	Aquarena Merchandise Resale	27/03/2026	EFT228913	3,093.75
LG Solutions Pty Limited				\$ 16,060.00
10873	IT software/licensing and maintenance	13/03/2026	EFT228556	7,700.00
10873	IT software/licensing and maintenance	27/03/2026	EFT228850	8,360.00
Lorelie Anderson				\$ 57.93
13678	Staff reimbursement	6/03/2026	EFT228494	57.93
Lukie's Bricklaying				\$ 990.00
13600	Building maintenance	20/03/2026	EFT228775	990.00
Luminare Pty Ltd t/as Artinstall				\$ 2,640.00
10902	Gallery Exhibition Costs	27/03/2026	EFT228851	2,640.00
M.F. Payne & W.E. Payne t/as Nature Revelation				\$ 450.00
10906	Community events	27/03/2026	EFT228852	450.00
Maria Kathryn Holmes				\$ 271.00
12902	Refund	13/03/2026	EFT228628	271.00
Marrugeku Inc				\$ 5,755.15
13605	QPT Performance Fees	27/03/2026	EFT228917	5,755.15
Maxxia McMillan Shakespeare				\$ 3,979.92
10020	Payroll Deductions	13/03/2026	EFT228503	1,989.96
10020	Payroll Deductions	27/03/2026	EFT228805	1,989.96
McDonalds Wholesalers				\$ 2,630.31
10933	Catering services and supplies	13/03/2026	EFT228557	471.91
10933	Catering services and supplies	20/03/2026	EFT228706	2,158.40
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$ 8,429.40
12587	Legal advice and services	13/03/2026	EFT228624	5,340.60
12587	Legal advice and services	27/03/2026	EFT228900	3,088.80
MD & TI Olden Family Trust t/a Batavia Furniture & Bedding				\$ 878.00
11604	Furniture	20/03/2026	EFT228736	878.00

Medelect				\$	6,538.95
10941	Workplace health and safety services	13/03/2026	EFT228558		6,538.95
Michael Librizzi				\$	1,215.00
11653	Committee Meeting Expenses	13/03/2026	EFT228604		1,215.00
Michelle Hilton-Barber				\$	150.00
13704	Refund Bond	20/03/2026	EFT228781		150.00
Mid West Ports Authority				\$	4,088.16
10958	Regulatory fees and government charges	27/03/2026	EFT228853		4,088.16
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$	1,300.64
10962	Medical expenses	6/03/2026	EFT228442		193.60
10962	Medical expenses	20/03/2026	EFT228707		409.42
10962	Medical expenses	27/03/2026	EFT228854		697.62
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				\$	7,924.40
10966	Building maintenance	20/03/2026	EFT228708		7,924.40
Midwest Multicultural Association				\$	7,700.00
10973	Donations, sponsorship & contributions	13/03/2026	EFT228559		7,700.00
Midwest Pest Management				\$	113,730.31
10974	Pest and weed control	6/03/2026	EFT228443		28,139.14
10974	Pest and weed control	13/03/2026	EFT228560		35,219.27
10974	Pest and weed control	20/03/2026	EFT228709		35,272.17
10974	Pest and weed control	27/03/2026	EFT228855		15,099.73
Midwest Turf Supplies				\$	214,981.15
10978	Landscaping services and supplies	13/03/2026	EFT228561		214,981.15
Midwest Veterinary Centre				\$	3,230.34
11700	Animal management expenses	20/03/2026	EFT228746		3,230.34
Mills Oakley				\$	1,367.30
10984	Legal advice and services	13/03/2026	EFT228562		1,367.30
Mitchell & Brown Retravision				\$	1,084.00
10989	Office supplies	20/03/2026	EFT228710		793.00
10989	Office supplies	27/03/2026	EFT228856		291.00
ML Communications				\$	3,480.33
10990	Data cabling services	13/03/2026	EFT228563		3,480.33
MM Electrical				\$	181.17
10991	Electrical/lighting maintenance, supplies and services	13/03/2026	EFT228564		74.80
10991	Electrical/lighting maintenance, supplies and services	27/03/2026	EFT228857		106.37
MM Plastics Pty Limited t/as Graphic Art Mart				\$	5,889.34
10992	Other signage and sign writing	13/03/2026	EFT228565		302.64
10992	Other signage and sign writing	27/03/2026	EFT228858		5,586.70
Moana Wilson				\$	300.00
13654	Staff reimbursement	6/03/2026	EFT228487		300.00
Modern Teaching Aids Pty Ltd				\$	48.24
12552	Library expenses	20/03/2026	EFT228760		48.24
MODESCO Pty Ltd t/as Design Catering				\$	726.00
11974	Catering services and supplies	13/03/2026	EFT228616		726.00
Monika Lewis				\$	710.45
13703	Refund	20/03/2026	EFT228780		710.45
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$	4,618.30
12035	Locksmith supplies and services	6/03/2026	EFT228471		44.00
12035	Locksmith supplies and services	13/03/2026	EFT228618		451.00
12035	Locksmith supplies and services	20/03/2026	EFT228754		3,925.30
12035	Locksmith supplies and services	27/03/2026	EFT228893		198.00
Moore Australia (WA) Pty Ltd				\$	1,045.00
11070	Training services	27/03/2026	EFT228861		1,045.00
Narelle Beaver				\$	300.00
11023	GVC/GRAG stock	13/03/2026	EFT228566		300.00
Natasha Colliver				\$	5,050.75
11024	Councillor expenses	27/03/2026	EFT228792		5,050.75
Natrat DC Pty Ltd Dalgeish Catering				\$	2,879.50
12823	Catering services and supplies	27/03/2026	EFT228903		2,879.50
Nicole Roberts t/as Whittle Grove Communications				\$	517.00
12399	Marketing and communication services	27/03/2026	EFT228896		517.00
Nindethana Seed Service Pty Ltd				\$	96.25
12773	Nursery supplies	20/03/2026	EFT228764		96.25
Norfolk Cleaning Services				\$	8,065.95
11048	Commercial cleaning	13/03/2026	EFT228567		7,332.68
11048	Commercial cleaning	20/03/2026	EFT228711		733.27
Oaks Civil Construction Pty Ltd				\$	135,052.42
11057	Traffic control services	6/03/2026	EFT228444		27,477.32
11057	Traffic control services	13/03/2026	EFT228568		21,841.14
11057	Traffic control services	20/03/2026	EFT228712		4,367.86
11057	Traffic control services	27/03/2026	EFT228859		77,369.78
11057	Traffic control services	27/03/2026	EFT228932		3,996.32
Objective Corporation Limited				\$	19,447.28

11058	Subscriptions	27/03/2026	EFT228860	19,447.28
Ocean Centre Hotel				\$ 260.10
10074	Accommodation	20/03/2026	EFT228656	260.10
Omnicom Media Group Australia Pty Ltd				\$ 1,902.84
11788	Advertising and media buy	6/03/2026	EFT228468	1,215.64
11788	Advertising and media buy	27/03/2026	EFT228889	687.20
On Hold On Line				\$ 77.00
11065	Other IT and telecommunications expenses	20/03/2026	EFT228713	77.00
Opteon Property Group Pty Ltd				\$ 4,675.00
11067	Consulting services	13/03/2026	EFT228569	4,675.00
Paige Smith				\$ 40.00
13682	Refund Bond	6/03/2026	EFT228495	40.00
Paul Rushton				\$ 319.50
13706	Refund	20/03/2026	EFT228783	319.50
Paywise Pty Ltd				\$ 2,790.66
12847	Payroll Deductions	13/03/2026	EFT228506	1,395.33
12847	Payroll Deductions	27/03/2026	EFT228808	1,395.33
Perth Energy Pty Ltd				\$ 5,449.64
13126	Gas	13/03/2026	EFT228634	5,449.64
Petbarn Pty Limited				\$ 2,037.86
11101	Animal management expenses	20/03/2026	EFT228714	2,037.86
Peter Fiorenza				\$ 2,956.67
12065	Councillor expenses	27/03/2026	EFT228797	2,956.67
Pirone's Sand Supplies				\$ 4,545.75
11110	Roads and paving supplies	6/03/2026	EFT228445	3,588.75
11110	Roads and paving supplies	20/03/2026	EFT228715	957.00
Pixelcase Group Pty Ltd t/a Aero Ranger				\$ 1,710.50
12869	IT software/licensing and maintenance	20/03/2026	EFT228765	1,710.50
Polecat Contracting Pty Ltd				\$ 289,588.05
12719	Road Construction	6/03/2026	EFT228477	289,588.05
Polstar Holdings Pty Ltd t/a Localworks Geraldton				\$ 345.00
12122	Stationery	6/03/2026	EFT228473	345.00
Port Bus Tours - Bookeasy				\$ 52.80
13003	Bookeasy - Accommodation and Bookings	20/03/2026	EFT228769	52.80
Preston Rowe Paterson Geraldton & Midwest Pty Ltd				\$ 1,650.00
13669	Valuations	27/03/2026	EFT228921	1,650.00
Prina Shah Creative t/as Prina Shah Consulting				\$ 5,500.00
12395	Consulting services	13/03/2026	EFT228622	5,500.00
Promenade Homes Pty Ltd				\$ -
13277	Refund	19/03/2026	013467	-40.50
13277	Refund	27/03/2026	EFT228909	40.50
Prompt Settlements				\$ 165.80
13683	Refund	6/03/2026	EFT228496	165.80
Protect Security Geraldton				\$ 6,156.48
11143	Security services	20/03/2026	EFT228716	6,156.48
Quantum Surveys Pty Ltd				\$ 3,217.50
11152	Surveyors	13/03/2026	EFT228570	2,255.00
11152	Surveyors	27/03/2026	EFT228862	962.50
Queens Supa IGA & Liquor				\$ 5,770.45
11154	Catering services and supplies	6/03/2026	EFT228446	60.95
11154	Catering services and supplies	13/03/2026	EFT228571	2,778.39
11154	Catering services and supplies	20/03/2026	EFT228717	1,158.65
11154	Catering services and supplies	27/03/2026	EFT228863	1,772.46
Rapiscan Systems Pty Ltd				\$ 9,196.26
11167	Security services	13/03/2026	EFT228572	9,196.26
Ray Stent				\$ 725.00
11169	Consulting services	20/03/2026	EFT228718	725.00
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				\$ 369.60
12430	Filter supplies & services	6/03/2026	EFT228475	61.60
12430	Filter supplies & services	13/03/2026	EFT228623	184.80
12430	Filter supplies & services	20/03/2026	EFT228759	61.60
12430	Filter supplies & services	27/03/2026	EFT228897	61.60
Rebecca McCarten				\$ 75.50
13717	Staff reimbursement	27/03/2026	EFT228925	75.50
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				\$ 1,070,098.16
11174	Road rehabilitation works	6/03/2026	EFT228447	861,783.03
11174	Road rehabilitation works	27/03/2026	EFT228933	208,315.13
Redcat Holdings Pty Ltd				\$ 45,319.40
11701	Roads and paving supplies	6/03/2026	EFT228466	2,663.52
11701	Roads and paving supplies	13/03/2026	EFT228610	7,846.91
11701	Roads and paving supplies	27/03/2026	EFT228887	34,808.97
Refuel Australia (Geraldton Fuel Company)				\$ 17,298.36
11181	Fuel	20/03/2026	EFT228719	17,298.36

Recco Auto Parts				\$	2,228.60
11191	Vehicle parts	6/03/2026	EFT228448		836.89
11191	Vehicle parts	27/03/2026	EFT228934		1,391.71
Rhodda Capewell				\$	500.00
11710	Community events	27/03/2026	EFT228888		500.00
Rhonda Lockyer				\$	2,000.00
13681	Refund Bond	13/03/2026	EFT228642		2,000.00
Right 4 The Road				\$	283.60
13010	Plant and parts purchases	20/03/2026	EFT228770		283.60
River Engineering Pty Ltd				\$	7,617.72
11202	Architectural and design services	20/03/2026	EFT228720		7,617.72
Romy Bruinsma				\$	250.00
13679	Community events	20/03/2026	EFT228777		250.00
Ross McKim				\$	766.58
11669	Staff reimbursement	27/03/2026	EFT228880		766.58
Royal Life Saving Society WA				\$	2,460.60
11223	Licenses	6/03/2026	EFT228449		402.60
11223	Licenses	20/03/2026	EFT228721		2,058.00
S & J Glass Pty Ltd				\$	521.04
13701	Building construction, materials and services	27/03/2026	EFT228923		521.04
Sage Consulting Engineers Pty Ltd				\$	11,231.00
11238	Consulting services	13/03/2026	EFT228573		11,231.00
Serena Giudice				\$	2,956.67
13481	Councillor expenses	27/03/2026	EFT228798		2,956.67
Setonix Digital Pty Ltd				\$	13,788.94
12695	Consulting services	20/03/2026	EFT228761		13,788.94
SGFleet				\$	3,745.73
10021	Payroll Deductions	6/03/2026	EFT228410		95.41
10021	Payroll Deductions	13/03/2026	EFT228504		1,825.16
10021	Payroll Deductions	27/03/2026	EFT228806		1,825.16
Shane Donnachy				\$	171.65
13673	Refund	6/03/2026	EFT228491		171.65
Shane Van Styn				\$	2,956.67
11673	Councillor expenses	27/03/2026	EFT228795		2,956.67
Sheetmetal Co				\$	7,588.90
11269	Building construction, materials and services	6/03/2026	EFT228450		5,366.90
11269	Building construction, materials and services	13/03/2026	EFT228574		2,222.00
Simon Keemink				\$	2,956.67
11280	Councillor expenses	27/03/2026	EFT228793		2,956.67
Sinfinite Settlements				\$	759.20
13694	Refund	13/03/2026	EFT228646		759.20
Smartfleet Management Pty Ltd				\$	217.80
11292	IT software/licensing and maintenance	13/03/2026	EFT228575		217.80
Southern Cross Austereo Pty Ltd				\$	1,430.00
11299	Advertising and media buy	13/03/2026	EFT228576		1,430.00
Spirit Settlements				\$	361.50
13722	Refund	27/03/2026	EFT228927		361.50
Splash Batavia Coast Pools & Spa				\$	1,940.00
11307	Swimming pool maintenance & supplies	6/03/2026	EFT228451		255.00
11307	Swimming pool maintenance & supplies	27/03/2026	EFT228864		1,685.00
Spotlight Geraldton				\$	50.00
11349	Office supplies	20/03/2026	EFT228723		50.00
St John Ambulance Association Western Australia				\$	907.00
11316	Workplace health and safety services	20/03/2026	EFT228722		643.00
11316	Workplace health and safety services	27/03/2026	EFT228865		264.00
Stefan Patterson				\$	215.30
13720	Refund	27/03/2026	EFT228926		215.30
Steve Davidson				\$	225.00
10450	Community services and programs	19/03/2026	EFT228650		225.00
Stitched and Bound				\$	400.00
12429	Artists and artworks	20/03/2026	EFT228758		400.00
Subterranean Service Locations WA Pty Ltd				\$	9,845.00
11334	Underground service location	6/03/2026	EFT228452		742.50
11334	Underground service location	13/03/2026	EFT228577		8,690.00
11334	Underground service location	27/03/2026	EFT228866		412.50
SUCISO Pty Ltd t/a Sun City Solar				\$	61.65
13671	Refund	6/03/2026	EFT228489		61.65
Sun City Print & Design				\$	255.20
11340	Outsourced printing	27/03/2026	EFT228867		255.20
Synergy				\$	223,355.69
11353	Electricity	6/03/2026	EFT228453		5,112.69
11353	Electricity	13/03/2026	EFT228578		127,893.16
11353	Electricity	20/03/2026	EFT228724		19,029.69

11353	Electricity	27/03/2026	EFT228868	71,320.15
Talis Consultants				\$ 2,200.00
11359	Engineering consulting services	20/03/2026	EFT228725	2,200.00
Tanya Henkel				\$ 7,596.95
11363	Consulting services	13/03/2026	EFT228579	7,596.95
Tarts & Co Catering				\$ 1,227.00
11367	Catering services and supplies	13/03/2026	EFT228580	427.00
11367	Catering services and supplies	20/03/2026	EFT228726	449.00
11367	Catering services and supplies	27/03/2026	EFT228869	351.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 1,086.54
10771	Postage, internal mail & freight	13/03/2026	EFT228549	589.36
10771	Postage, internal mail & freight	27/03/2026	EFT228844	497.18
Technology One				\$ 14,475.47
11376	IT technical services	27/03/2026	EFT228870	14,475.47
Telstra Limited				\$ 17,259.86
11681	IT and telecommunications expenses	6/03/2026	EFT228462	5,244.57
11681	IT and telecommunications expenses	13/03/2026	EFT228605	11,820.36
11681	IT and telecommunications expenses	20/03/2026	EFT228739	194.93
Tennberg Pty Ltd				\$ 1,980.00
12971	Gallery Exhibition Costs	13/03/2026	EFT228630	1,980.00
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				\$ 15,180.00
11402	Surveyors	6/03/2026	EFT228454	10,166.20
11402	Surveyors	13/03/2026	EFT228581	5,013.80
The Roanlier Trust t/a Wangara Trophies				\$ 105.00
13543	Office supplies	27/03/2026	EFT228916	105.00
The Trustee for Bachere Family Trust t/a Remi French Cafe				\$ 300.00
13680	Catering services and supplies	27/03/2026	EFT228922	300.00
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 802.40
11787	Uniforms and corporates wardrobe	6/03/2026	EFT228467	802.40
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 48,930.80
12358	Plumbing maintenance, supplies and services	6/03/2026	EFT228474	191.39
12358	Plumbing maintenance, supplies and services	13/03/2026	EFT228621	382.78
12358	Plumbing maintenance, supplies and services	20/03/2026	EFT228757	19,611.00
12358	Plumbing maintenance, supplies and services	27/03/2026	EFT228895	28,745.63
The Trustee for S Bend Unit Trust t/a S Bend Caravan Park				\$ 192.70
13707	Fuel	27/03/2026	EFT228924	192.70
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$ 42,486.95
11423	Engineering consulting services	6/03/2026	EFT228455	6,380.00
11423	Engineering consulting services	13/03/2026	EFT228582	36,106.95
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 750.67
11424	Catering services and supplies	13/03/2026	EFT228583	328.42
11424	Catering services and supplies	20/03/2026	EFT228727	140.75
11424	Catering services and supplies	27/03/2026	EFT228871	281.50
The Trustee for the Lombardi Nn 1 Family Trust t/a Howard Porter				\$ 152,961.00
12537	Plant and parts purchases	27/03/2026	EFT228898	152,961.00
The Trustee for Thompson Family Trust T/As Geraldton Party and Event Hire				\$ 412.50
12638	Event equipment hire	6/03/2026	EFT228476	412.50
Think Water Mid West				\$ 1,820.40
11435	Irrigation and watering supplies	13/03/2026	EFT228584	1,790.55
11435	Irrigation and watering supplies	27/03/2026	EFT228872	29.85
Timothy Simon Milnes				\$ 2,956.67
13490	Councillor expenses	27/03/2026	EFT228799	2,956.67
TK McPherson Family Trust t/as Woorree Plastering				\$ 1,980.00
11443	Building maintenance	20/03/2026	EFT228728	1,980.00
TKPH Pty Ltd T/As OTR Tyres				\$ 1,012.30
12666	Tyres	13/03/2026	EFT228625	1,012.30
Tobi Williams				\$ 130.00
12748	Community events	20/03/2026	EFT228763	130.00
Tomlinson Energy Service Pty Ltd				\$ 859.10
11447	Swimming pool maintenance & supplies	6/03/2026	EFT228456	859.10
Total Toilets				\$ 475.00
11449	Event equipment hire	13/03/2026	EFT228585	475.00
Total Uniforms				\$ 774.90
11450	Uniforms and corporates wardrobe	13/03/2026	EFT228586	774.90
T-Quip				\$ 4,399.65
11454	Plant and parts purchases	13/03/2026	EFT228587	4,399.65
Trophy Brothers t/a Geraldton Trophy & Engraving Centre				\$ 451.00
13273	Office supplies	27/03/2026	EFT228908	451.00
Trustee for Citadines St Georges Terrace (Perth) Unit Trust				\$ 793.00
13633	Accommodation	27/03/2026	EFT228919	793.00
Trustee for the Butcher Family Trust T/As Animal Pest Management Services				\$ 4,641.23
11557	Pest and weed control	13/03/2026	EFT228598	4,641.23
Twelve 66 Pty Ltd t/a Regional Mulching WA				\$ 52,415.00

13613	Maintenance and services	6/03/2026	EFT228485	52,415.00
Udla Pty Ltd				\$ 113,865.40
11477	Landscape design and architecture services	13/03/2026	EFT228589	113,865.40
UON Pty Ltd				\$ 179,241.21
12736	Asset Construction - Airport	20/03/2026	EFT228762	179,241.21
Usama Usama				\$ 28.52
13711	Staff reimbursement	20/03/2026	EFT228787	28.52
Valvoline (Australia) Pty Ltd				\$ 2,928.33
11487	Plant maintenance	27/03/2026	EFT228873	2,928.33
Vision Australia Limited				\$ 295.01
13688	Office supplies	20/03/2026	EFT228778	295.01
WA Country Builders				\$ 236.50
11508	Refund	6/03/2026	EFT228457	236.00
11508	Refund	27/03/2026	EFT228874	0.50
WA Cricket				\$ 40.00
12721	Refund	6/03/2026	EFT228478	40.00
WA Primary Health Alliance Limited				\$ 1,000.00
13723	Refund Bond	27/03/2026	EFT228928	1,000.00
WA Return Recycle Renew Ltd				\$ 550.00
13607	Waste expenses	27/03/2026	EFT228918	550.00
WA Treasury Corporation				\$ 32,001.53
11514	Banking	6/03/2026	202788	32,001.53
Wajon Publishing Company				\$ 152.50
13362	GVC/GRAG stock	27/03/2026	EFT228911	152.50
Walkaway Polocrosse Club				\$ 148.00
13674	Refund	6/03/2026	EFT228492	148.00
Walkaway Primary School P & C				\$ 2,000.00
13708	Refund Bond	20/03/2026	EFT228784	2,000.00
Water Corporation				\$ 119,191.82
11523	Water	6/03/2026	EFT228458	43,880.96
11523	Water	13/03/2026	EFT228590	29,383.84
11523	Water	20/03/2026	EFT228729	9,760.34
11523	Water	27/03/2026	EFT228875	36,166.68
West Australian Newspapers - Advertising				\$ 6,461.58
11527	Advertising and media buy	6/03/2026	EFT228459	375.00
11527	Advertising and media buy	13/03/2026	EFT228591	6,086.58
West Australian Newspapers - Guardian & MW Times - QPT Only				\$ 150.00
11530	Advertising and media buy	13/03/2026	EFT228592	150.00
West Australian Newspapers - Subscriptions				\$ 306.81
11531	Subscriptions	13/03/2026	EFT228593	105.60
11531	Subscriptions	20/03/2026	EFT228730	149.54
11531	Subscriptions	27/03/2026	EFT228876	51.67
West Coast Shade The Trustee for West Coast Shade Trust t/a				\$ 3,272.50
11535	Outdoor furniture and shades and exercise equipment	13/03/2026	EFT228594	3,272.50
Western Australian Local Government Association WALGA				\$ 3,918.00
11544	Training services	13/03/2026	EFT228595	2,059.00
11544	Training services	20/03/2026	EFT228731	1,859.00
Western Cove Developments				\$ 240.00
13714	Refund	20/03/2026	EFT228788	240.00
Western Mulga				\$ 11,950.58
11545	Maintenance and services	20/03/2026	EFT228732	11,950.58
Western Power Networks				\$ 289,666.00
11546	Electrical and Lighting Infrastructure	13/03/2026	EFT228596	289,666.00
Weston Holdings t/as Professionals Geraldton				\$ 41.72
11551	Real estate and property management	20/03/2026	EFT228733	41.72
Westrac Equipment Pty Ltd				\$ 184.55
11552	Plant and parts purchases	13/03/2026	EFT228597	184.55
Wilby Investments Pty Ltd t/a Complete Industrial Supplies				\$ 643.18
12543	General hardware and tools	27/03/2026	EFT228899	643.18
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$ 6,284.56
11723	Glazing supplies and services	20/03/2026	EFT228747	6,284.56
Winc Australia Pty Ltd				\$ 11,070.59
11691	Office supplies	6/03/2026	EFT228463	13.92
11691	Office supplies	13/03/2026	EFT228606	6,331.62
11691	Office supplies	20/03/2026	EFT228741	2,142.15
11691	Office supplies	27/03/2026	EFT228881	2,582.90
Wise Charlie				\$ 240.00
12636	Artists and artworks	27/03/2026	EFT228902	240.00
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$ 338.97
10730	Vehicle parts	13/03/2026	EFT228545	53.24
10730	Vehicle parts	27/03/2026	EFT228840	285.73
Wren Oil				\$ 3,223.00
11572	Other waste expenses	27/03/2026	EFT228877	3,223.00

Xpress Enterprises (Hose Express)				\$	307.58
11576	Plant maintenance	13/03/2026	EFT228599		307.58
Yamatji Southern Regional Corporation				\$	11,269.95
11580	Maintenance and services	6/03/2026	EFT228460		6,814.23
11580	Maintenance and services	27/03/2026	EFT228878		4,455.72
Zipform Pty Ltd				\$	9,305.71
11704	Outsourced printing	13/03/2026	EFT228611		9,305.71

Cancelled Payments	1	\$	(40.50)
Cheque Payments	1	\$	225.00
EFT Payments	528	\$	11,214,018.08
Direct Debits	53	\$	94,051.96
Total Payments	583	\$	11,308,254.54