

ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in December 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
28 January 2025.

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

CHQ & EFT Total

\$0.00

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

DocuSigned by:
Temba Machukera
0000E003E00490

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45A8752D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
780030CE7A318E...

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F973088F39C10B...

R MCKIM
Chief Executive Officer

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

ACCOUNTS FOR PAYMENT

**Being Municipal Cheques and EFTs paid in December 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
28 January 2025.**

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

Net Payroll Total **\$2,772,575.37**

CHQ, Direct Debit & EFT Total **\$8,730,504.29**

Included in EFT total are investments of \$1,814,037.55

TOTAL \$11,503,079.66

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

DocuSigned by:
Temba Machukera
0000E09E00190

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
750D15A8752D174

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
79000E7A518DE

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
09979008F90C10D

R MCKIM
Chief Executive Officer

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

Payroll Payments

| Date | | Bank code | Total paid |
|-------------------------|-----------------------------------------------------------|------------------|-------------------|
| Payroll Payments | | 1 | |
| 4/12/2024 | Direct Credit 063548 City Greater Gtn Co Payroll-02/12/24 | | 54,882.91 |
| 4/12/2024 | Direct Credit 063548 City Greater Gtn Co Payroll-03/12/24 | | 1,885.40 |
| 4/12/2024 | Direct Credit 063548 City Greater Gtn Co Payroll-01/12/24 | | 908,864.76 |
| 9/12/2024 | Direct Credit 063548 City Greater Gtn Co Payroll-08/12/24 | | 1,819.30 |
| 18/12/2024 | Direct Credit 063548 City Greater Gtn Co Payroll-15/12/24 | | 898,874.48 |
| 19/12/2024 | Direct Credit 063548 City Greater Gtn Co Payroll-18/12/24 | | 208.28 |
| 20/12/2024 | Direct Credit 063548 City Greater Gtn Co Payroll-15/12/24 | | 304.61 |
| 20/12/2024 | Direct Credit 063548 City Greater Gtn Co Payroll-19/12/24 | | 14,369.39 |
| 31/12/2024 | Direct Credit 063548 City Greater Gtn Co Payroll-29/12/24 | | 891,366.24 |

REPORT TOTALS

| Bank Code | Bank Name | Total |
|------------------|------------------|---------------------|
| 1 | Municipal Bank | 2,772,575.37 |
| TOTAL | | 2,772,575.37 |

Date Report Generated: 06-Jan-2025

City of Greater Geraldton
Listing of Payments Made for December 2024

Cash - Cash at Bank - Municipal

| | | | | |
|----------------------------------------------------------------------------|--------------------------------------------------------|------------|-----------|------------------------|
| 4Park Pty Ltd t/as Forpark Australia | | | | \$ 2,039.62 |
| 11588 | Playground equipment and maintenance | 13/12/2024 | EFT219844 | 1,951.84 |
| 11588 | Playground equipment and maintenance | 20/12/2024 | EFT220023 | 87.78 |
| 65Thirty Events & Entertainment | | | | \$ 5,830.22 |
| 10105 | Community events | 20/12/2024 | EFT219926 | 5,830.22 |
| Aaron Horsman | | | | \$ 2,856.50 |
| 12063 | Councillor expenses | 27/12/2024 | EFT219899 | 2,856.50 |
| Aboriginal Family Legal Services | | | | \$ 540.00 |
| 12660 | Refund | 20/12/2024 | EFT219919 | 540.00 |
| Acrosstown Couriers | | | | \$ 3,304.79 |
| 10120 | Postage, internal mail & freight | 13/12/2024 | EFT219750 | 3,304.79 |
| Adele Kay & Leonard Preston Atkinson | | | | \$ 1,001.15 |
| 12892 | Refund | 6/12/2024 | EFT219595 | 1,001.15 |
| Aerodrome Management Services Pty Ltd (AMS) | | | | \$ 148,768.64 |
| 10132 | Security services | 13/12/2024 | EFT219751 | 146,113.64 |
| 10132 | Security services | 20/12/2024 | EFT219927 | 2,655.00 |
| Against the Principle Movie Pty Ltd ta Hadden Motion Picture | | | | \$ 1,242.49 |
| 12554 | QPT Private Hire Payout | 6/12/2024 | EFT219581 | 1,242.49 |
| AgWest Machinery & Midwest Isuzu | | | | \$ 881.58 |
| 10137 | Plant and parts purchases | 6/12/2024 | EFT219456 | 881.58 |
| Air Charter Worldwide ATF Aisen Family Trust | | | | \$ 45,293.43 |
| 11592 | Consulting services | 13/12/2024 | EFT219845 | 23,140.18 |
| 11592 | Consulting services | 20/12/2024 | EFT220024 | 22,153.25 |
| Air Liquide | | | | \$ 29.92 |
| 10141 | Gas | 13/12/2024 | EFT219752 | 29.92 |
| Alcolizer Pty Ltd | | | | \$ 214.50 |
| 10150 | Workplace health and safety services | 13/12/2024 | EFT219753 | 214.50 |
| Alicia May Kennedy | | | | \$ 2,582.00 |
| 12883 | Refund | 6/12/2024 | EFT219593 | 1,291.00 |
| 12883 | Refund | 13/12/2024 | EFT219880 | 1,291.00 |
| Alinta Energy WA | | | | \$ 22.05 |
| 10154 | Gas | 6/12/2024 | EFT219457 | 22.05 |
| All Things Dance | | | | \$ 9,962.23 |
| 10158 | QPT Private Hire Payout | 6/12/2024 | EFT219458 | 9,962.23 |
| Alysha Michelle Saunders | | | | \$ 200.00 |
| 12690 | Library expenses | 20/12/2024 | EFT220058 | 200.00 |
| AM & TJ Peacey t/as Option Refrigeration & Air Conditioning | | | | \$ 1,115.08 |
| 10167 | Air conditioning maintenance and services | 6/12/2024 | EFT219459 | 1,115.08 |
| AMP Banking | | | | \$ 1,814,037.55 |
| 10173 | Investment | 16/12/2024 | EFT219902 | 1,814,037.55 |
| AMPAC Debt Recovery (WA) Pty Ltd | | | | \$ 675.35 |
| 10174 | Debt collection services | 6/12/2024 | EFT219460 | 519.75 |
| 10174 | Debt collection services | 13/12/2024 | EFT219754 | 15.60 |
| 10174 | Debt collection services | 20/12/2024 | EFT219928 | 140.00 |
| Ampol Australia Petroleum Pty Ltd | | | | \$ 62,497.38 |
| 10175 | Fuel | 13/12/2024 | EFT219755 | 62,497.38 |
| Ashwell Holdings Pty Ltd t/a WA Electrical Project Services | | | | \$ 6,962.12 |
| 11948 | Electrical/lighting maintenance, supplies and services | 6/12/2024 | EFT219567 | 6,962.12 |
| ATLAS | | | | \$ 777.05 |
| 10210 | Youth Services Programs | 20/12/2024 | EFT219929 | 402.05 |
| 10210 | Youth Services Programs | 19/12/2024 | EFT220073 | 375.00 |
| ATOM Supply | | | | \$ 663.01 |
| 10211 | Uniforms and corporates wardrobe | 6/12/2024 | EFT219461 | 27.54 |
| 10211 | Uniforms and corporates wardrobe | 13/12/2024 | EFT219756 | 635.47 |
| Aussie Natural Spring Water Geraldton | | | | \$ 348.00 |
| 10215 | Catering services and supplies | 20/12/2024 | EFT219930 | 348.00 |
| Aussie Tree Services | | | | \$ 79,802.80 |
| 10218 | Maintenance and services | 6/12/2024 | EFT219462 | 2,400.75 |
| 10218 | Maintenance and services | 20/12/2024 | EFT219931 | 77,402.05 |
| Australia Post | | | | \$ 9,228.86 |
| 10222 | Postage, internal mail & freight | 13/12/2024 | EFT219757 | 9,228.86 |
| Australian Parking & Revenue Control (APARC) | | | | \$ 294.78 |
| 10230 | Parking meters | 6/12/2024 | EFT219463 | 294.78 |
| Australian Services Union | | | | \$ 3,372.00 |
| 10014 | Payroll Deductions | 6/12/2024 | EFT219434 | 1,686.00 |
| 10014 | Payroll Deductions | 20/12/2024 | EFT219905 | 1,686.00 |

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|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|-----------|-----------|-------------------|
| Australian Taxation Office - Deductions | | | | \$ | 572,911.00 |
| 10001 | Payroll Deductions | 6/12/2024 | EFT219433 | | 277,413.00 |
| 10001 | Payroll Deductions | 20/12/2024 | EFT219904 | | 295,498.00 |
| Avantgarde Technologies Pty Ltd | | | | \$ | 5,381.34 |
| 10237 | IT software/licensing and maintenance | 20/12/2024 | EFT219932 | | 5,381.34 |
| Aviair Pty Ltd | | | | \$ | 30,215.81 |
| 11854 | IRFN Network | 6/12/2024 | EFT219566 | | 30,215.81 |
| Axios Consulting Services Pty Ltd | | | | \$ | 4,785.00 |
| 12806 | Consulting services | 20/12/2024 | EFT220062 | | 4,785.00 |
| Batavia Blast Works | | | | \$ | 968.00 |
| 10251 | Park maintenance charges | 13/12/2024 | EFT219758 | | 968.00 |
| Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust | | | | \$ | 10,890.00 |
| 10255 | Playground equipment and maintenance | 6/12/2024 | EFT219464 | | 330.00 |
| 10255 | Playground equipment and maintenance | 13/12/2024 | EFT219759 | | 10,560.00 |
| Batavia Fencing | | | | \$ | 17,017.00 |
| 11693 | Fencing supplies and services | 13/12/2024 | EFT219850 | | 17,017.00 |
| Bellridge Pty Ltd | | | | \$ | 32,056.99 |
| 10266 | IT software/licensing and maintenance | 6/12/2024 | EFT219465 | | 32,056.99 |
| Benara Nurseries | | | | \$ | 2,796.49 |
| 10268 | Nursery supplies | 6/12/2024 | EFT219466 | | 2,796.49 |
| BJ Hagan & CA Smith t/a Red Duck Temporary Fencing | | | | \$ | 880.00 |
| 12771 | Temporary fencing | 13/12/2024 | EFT219876 | | 880.00 |
| Blackwoods | | | | \$ | 6,055.92 |
| 10278 | General hardware and tools | 6/12/2024 | EFT219467 | | 3,121.51 |
| 10278 | General hardware and tools | 13/12/2024 | EFT219760 | | 596.59 |
| 10278 | General hardware and tools | 20/12/2024 | EFT219933 | | 2,337.82 |
| Bolts-R-Us | | | | \$ | 29.50 |
| 10288 | General hardware and tools | 6/12/2024 | EFT219468 | | 29.50 |
| Bookeasy Australia Pty Ltd | | | | \$ | 382.14 |
| 12893 | Commission & contra payments | 13/12/2024 | EFT219881 | | 382.14 |
| BPI Trading Pty Ltd t/a Bells Pure Ice | | | | \$ | 192.50 |
| 12546 | Catering services and supplies | 6/12/2024 | EFT219580 | | 192.50 |
| Brajovich Demolition & Salvage (WA) Pty Ltd | | | | \$ | 336.45 |
| 12478 | Refund | 6/12/2024 | EFT219448 | | 116.45 |
| 12478 | Refund | 6/12/2024 | EFT219578 | | 220.00 |
| Brayco Commercial Pty Ltd | | | | \$ | 5,781.00 |
| 12822 | Building maintenance | 6/12/2024 | EFT219586 | | 5,781.00 |
| Bridgestone Tyre Centre - Geraldton | | | | \$ | 5,210.00 |
| 10298 | Tyres | 6/12/2024 | EFT219469 | | 1,856.00 |
| 10298 | Tyres | 20/12/2024 | EFT219934 | | 3,354.00 |
| Bundiyarra Aboriginal Corp | | | | \$ | 40.00 |
| 10314 | Program funding | 13/12/2024 | EFT219602 | | 40.00 |
| Bunnings Pty Ltd | | | | \$ | 11,935.00 |
| 10315 | General hardware and tools | 6/12/2024 | EFT219470 | | 1,142.29 |
| 10315 | General hardware and tools | 13/12/2024 | EFT219761 | | 4,443.46 |
| 10315 | General hardware and tools | 20/12/2024 | EFT219935 | | 6,349.25 |
| Burson Auto Parts | | | | \$ | 505.45 |
| 10318 | Vehicle parts | 6/12/2024 | EFT219471 | | 79.75 |
| 10318 | Vehicle parts | 20/12/2024 | EFT219936 | | 425.70 |
| Cabcharge Payments Pty Ltd | | | | \$ | 465.09 |
| 10323 | Taxis | 6/12/2024 | EFT219472 | | 465.09 |
| Cannon Hygiene Australia Pty Ltd | | | | \$ | 274.07 |
| 10360 | Hygiene services | 6/12/2024 | EFT219477 | | 274.07 |
| Carmela Starcevich | | | | \$ | 1,620.75 |
| 10335 | Gallery Exhibition Costs | 13/12/2024 | EFT219762 | | 420.75 |
| 10335 | Gallery Exhibition Costs | 20/12/2024 | EFT219937 | | 1,200.00 |
| Catwest Pty Ltd | | | | \$ | 421,769.65 |
| 10344 | Roads and paving supplies - Asphalt and bitumen | 6/12/2024 | EFT219473 | | 338,479.40 |
| 10344 | Roads and paving supplies - Asphalt and bitumen | 13/12/2024 | EFT219763 | | 81,581.95 |
| 10344 | Roads and paving supplies - Asphalt and bitumen | 20/12/2024 | EFT219938 | | 1,708.30 |
| CBA Card Services | | | | \$ | 6,329.34 |
| 10408 | Banking | 19/12/2024 | 201907 | | 1,053.14 |
| 10408 | Banking | 19/12/2024 | 201914 | | 994.64 |
| 10408 | Banking | 19/12/2024 | 201911 | | 31.47 |
| 10408 | Banking | 19/12/2024 | 201912 | | 389.75 |
| 10408 | Banking | 19/12/2024 | 201909 | | 720.95 |
| 10408 | Banking | 19/12/2024 | 201908 | | 99.62 |
| 10408 | Banking | 19/11/2024 | 201905 | | 657.38 |
| 10408 | Banking | 19/12/2024 | 201913 | | 528.92 |
| 10408 | Banking | 19/12/2024 | 201910 | | 1,853.47 |
| Centigrade Services Pty Ltd | | | | \$ | 3,641.72 |
| 10350 | Air conditioning maintenance and services | 6/12/2024 | EFT219474 | | 2,695.72 |
| 10350 | Air conditioning maintenance and services | 20/12/2024 | EFT219939 | | 946.00 |

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|------------------------------------------------------------------|--------------------------------------------------------|------------|-----------|-----------|-------------------|
| Central Fumigation & Pest Management Services | | | | \$ | 2,511.85 |
| 10352 | Pest and weed control | 6/12/2024 | EFT219475 | | 264.00 |
| 10352 | Pest and weed control | 13/12/2024 | EFT219764 | | 1,937.10 |
| 10352 | Pest and weed control | 20/12/2024 | EFT219940 | | 310.75 |
| Central Regional TAFE | | | | \$ | 5,189.83 |
| 10353 | Training services | 6/12/2024 | EFT219476 | | 3,333.79 |
| 10353 | Training services | 13/12/2024 | EFT219765 | | 1,856.04 |
| CGG Inside Social Club | | | | \$ | 552.00 |
| 10015 | Payroll Deductions | 6/12/2024 | EFT219435 | | 280.00 |
| 10015 | Payroll Deductions | 20/12/2024 | EFT219906 | | 272.00 |
| CGG Outside Staff Social Club | | | | \$ | 240.00 |
| 10016 | Payroll Deductions | 6/12/2024 | EFT219436 | | 120.00 |
| 10016 | Payroll Deductions | 20/12/2024 | EFT219907 | | 120.00 |
| Chalice Mining Limited | | | | \$ | 3,040.99 |
| 12878 | Refund | 6/12/2024 | EFT219590 | | 881.78 |
| 12878 | Refund | 20/12/2024 | EFT220065 | | 2,159.21 |
| Champion Bay Settlements | | | | \$ | 801.50 |
| 10358 | Refund | 20/12/2024 | EFT219941 | | 801.50 |
| Child Support Agency | | | | \$ | 1,092.44 |
| 10017 | Payroll Deductions | 6/12/2024 | EFT219437 | | 546.22 |
| 10017 | Payroll Deductions | 20/12/2024 | EFT219908 | | 546.22 |
| Choices Flooring Geraldton | | | | \$ | 15.00 |
| 10372 | Building maintenance | 20/12/2024 | EFT219942 | | 15.00 |
| City In Colour Pty Ltd | | | | \$ | 21,737.14 |
| 10378 | Painting supplies and services | 13/12/2024 | EFT219766 | | 20,497.76 |
| 10378 | Painting supplies and services | 20/12/2024 | EFT219943 | | 1,239.38 |
| City of Greater Geraldton | | | | \$ | 884.00 |
| 11705 | Commission & contra payments | 14/12/2024 | EFT219601 | | 554.00 |
| 11705 | Commission & contra payments | 20/12/2024 | EFT219916 | | 330.00 |
| City of Greater Geraldton - Bookeasy Mullewa Caravan Park | | | | \$ | 306.90 |
| 10040 | Bookeasy - Accommodation and Bookings | 6/12/2024 | EFT219455 | | 178.20 |
| 10040 | Bookeasy - Accommodation and Bookings | 13/12/2024 | EFT219749 | | 118.80 |
| 10040 | Bookeasy - Accommodation and Bookings | 20/12/2024 | EFT219924 | | 9.90 |
| City of Greater Geraldton - Rates | | | | \$ | 25,389.06 |
| 10039 | Payroll Deductions | 6/12/2024 | EFT219442 | | 12,669.53 |
| 10039 | Payroll Deductions | 20/12/2024 | EFT219913 | | 12,719.53 |
| Civic Legal Pty Ltd | | | | \$ | 29,425.00 |
| 10383 | Legal advice and services | 20/12/2024 | EFT219944 | | 29,425.00 |
| CJ & JD Davey t/as Davey Paper Delivery | | | | \$ | 136.39 |
| 10384 | Library stock | 13/12/2024 | EFT219767 | | 136.39 |
| Cleanaway Pty Ltd | | | | \$ | 715,371.52 |
| 11694 | Waste collection and disposal | 6/12/2024 | EFT219557 | | 429,781.18 |
| 11694 | Waste collection and disposal | 13/12/2024 | EFT219851 | | 0.02 |
| 11694 | Waste collection and disposal | 20/12/2024 | EFT220030 | | 285,590.32 |
| Cleanpak Total Solutions | | | | \$ | 3,890.20 |
| 10390 | Janitorial and cleaning products | 6/12/2024 | EFT219478 | | 2,078.15 |
| 10390 | Janitorial and cleaning products | 13/12/2024 | EFT219768 | | 950.95 |
| 10390 | Janitorial and cleaning products | 20/12/2024 | EFT219945 | | 861.10 |
| CNW Pty Ltd t/as CNW Electrical Wholesale | | | | \$ | 1,889.13 |
| 11690 | Electrical/lighting maintenance, supplies and services | 6/12/2024 | EFT219555 | | 1,889.13 |
| Connect Call Centre Services | | | | \$ | 148.01 |
| 10403 | Telecommunication services | 20/12/2024 | EFT219946 | | 148.01 |
| Construction Training Fund | | | | \$ | 38,814.96 |
| 10406 | Regulatory fees and government charges | 14/12/2024 | EFT219599 | | 38,814.96 |
| Corsign WA | | | | \$ | 1,452.00 |
| 10417 | Other signage and sign writing | 6/12/2024 | EFT219479 | | 1,452.00 |
| Creative Print Group Pty Ltd t/a Creative Plastic Cards | | | | \$ | 984.50 |
| 12115 | Stationery | 6/12/2024 | EFT219571 | | 984.50 |
| Cromag Pty Ltd t/a Sigma Telford Group | | | | \$ | 6,905.14 |
| 11739 | Swimming pool maintenance & supplies | 6/12/2024 | EFT219563 | | 184.14 |
| 11739 | Swimming pool maintenance & supplies | 13/12/2024 | EFT219857 | | 1,821.60 |
| 11739 | Swimming pool maintenance & supplies | 20/12/2024 | EFT220038 | | 4,899.40 |
| Crudeli's Auto Repairs Pty Ltd | | | | \$ | 1,158.89 |
| 10448 | Fuel | 6/12/2024 | EFT219482 | | 446.29 |
| 10448 | Fuel | 13/12/2024 | EFT219770 | | 57.50 |
| 10448 | Fuel | 20/12/2024 | EFT219948 | | 655.10 |
| CSB and Me Pty Ltd t/as Midwest Mulching Mowing | | | | \$ | 85,129.00 |
| 10429 | Maintenance and services | 6/12/2024 | EFT219480 | | 33,605.00 |
| 10429 | Maintenance and services | 13/12/2024 | EFT219769 | | 12,369.50 |
| 10429 | Maintenance and services | 20/12/2024 | EFT219947 | | 39,154.50 |
| CWA Industries (WA) Pty Ltd t/a CWA Geraldton Greenough | | | | \$ | 500.00 |
| 12831 | Refund | 20/12/2024 | EFT219920 | | 500.00 |
| D A Christie (Christie ParkSafe) | | | | \$ | 31,957.09 |

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|-------------------------------------------------------------------------|--------------------------------------------------------|------------|-----------|------------------------|
| 10438 | Street amenities supplies and services | 6/12/2024 | EFT219481 | 31,957.09 |
| Dalwallinu Concrete Pty Ltd t/a Dallcon | | | | \$ 10,857.00 |
| 12776 | Other waste expenses | 20/12/2024 | EFT220060 | 10,857.00 |
| Dance Industries 881 | | | | \$ 13,772.95 |
| 10443 | QPT Private Hire Payout | 9/12/2024 | EFT219598 | 13,772.95 |
| Darren James McCagh | | | | \$ 1,761.91 |
| 12897 | Refund | 6/12/2024 | EFT219596 | 1,761.91 |
| Dave Gibson | | | | \$ 432.75 |
| 11921 | Staff reimbursement | 13/12/2024 | EFT219860 | 432.75 |
| Debbie Crothers | | | | \$ 1,639.00 |
| 12800 | Artists and artworks | 20/12/2024 | EFT220061 | 1,639.00 |
| Dell Australia Pty Ltd | | | | \$ 4,373.23 |
| 10452 | IT hardware | 13/12/2024 | EFT219772 | 4,373.23 |
| Delta Cleaning Services | | | | \$ 41,870.88 |
| 11695 | Commercial cleaning | 20/12/2024 | EFT220031 | 41,870.88 |
| Delta T Technologies (WA) Pty Ltd | | | | \$ 3,806.00 |
| 10453 | Swimming pool maintenance & supplies | 13/12/2024 | EFT219773 | 3,806.00 |
| Deltazone Nominees t/as Midwest Fire Protection & Dial A Com | | | | \$ 4,151.79 |
| 10454 | Fire equipment and maintenance services | 6/12/2024 | EFT219484 | 465.69 |
| 10454 | Fire equipment and maintenance services | 13/12/2024 | EFT219774 | 385.00 |
| 10454 | Fire equipment and maintenance services | 20/12/2024 | EFT219950 | 3,301.10 |
| Delwyn E Nunn | | | | \$ 85.00 |
| 12895 | Artists and artworks | 13/12/2024 | EFT219882 | 85.00 |
| Department Of Communities - Child Protection Services | | | | \$ 40.00 |
| 11897 | Refund | 20/12/2024 | EFT219917 | 40.00 |
| Department of Communities - Housing Authority | | | | \$ 500.00 |
| 10456 | Refund | 6/12/2024 | EFT219443 | 500.00 |
| Department of Education | | | | \$ 32.00 |
| 10457 | Refund | 20/12/2024 | EFT219914 | 32.00 |
| Department of Fire & Emergency Services (DFES) | | | | \$ 1,191,298.58 |
| 10459 | Regulatory fees and government charges | 6/12/2024 | EFT219485 | 1,191,298.58 |
| Department of Local Government Sport & Cultural Industries | | | | \$ 680.50 |
| 10468 | Licenses | 6/12/2024 | EFT219486 | 680.50 |
| Department of Mines Industry Regulation & Safety | | | | \$ 34,013.70 |
| 10463 | Regulatory fees and government charges | 14/12/2024 | EFT219600 | 34,013.70 |
| Department of Transport | | | | \$ 18.20 |
| 11799 | Disclosure of information fees | 20/12/2024 | EFT220040 | 18.20 |
| Department of Transport - Mullewa Licencing | | | | \$ 2,451.00 |
| 10519 | Regulatory fees and government charges | 28/11/2024 | 201893 | 31.00 |
| 10519 | Regulatory fees and government charges | 2/12/2024 | 201896 | 793.50 |
| 10519 | Regulatory fees and government charges | 9/12/2024 | 201900 | 46.85 |
| 10519 | Regulatory fees and government charges | 10/12/2024 | 201901 | 978.15 |
| 10519 | Regulatory fees and government charges | 11/12/2024 | 201902 | 18.20 |
| 10519 | Regulatory fees and government charges | 12/12/2024 | 201903 | 121.20 |
| 10519 | Regulatory fees and government charges | 13/12/2024 | 201904 | 426.05 |
| 10519 | Regulatory fees and government charges | 16/12/2024 | 201906 | 36.05 |
| Desert Blue Connect | | | | \$ 540.00 |
| 11618 | Refund | 13/12/2024 | EFT219604 | 540.00 |
| Donna Marie Bywaters t/a Mira Zac Art | | | | \$ 488.75 |
| 12884 | Artists and artworks | 6/12/2024 | EFT219594 | 488.75 |
| Dorsett Retail Pty Ltd t/a Retravisio Commercial | | | | \$ 8,834.86 |
| 12821 | Building maintenance | 17/12/2024 | EFT219903 | 8,834.86 |
| DSM Property Trust | | | | \$ 1,017.14 |
| 12909 | Refund | 13/12/2024 | EFT219889 | 1,017.14 |
| Dulux Australia (Duluxgroup Australia Pty Ltd) | | | | \$ 339.74 |
| 10494 | Painting supplies and services | 6/12/2024 | EFT219487 | 72.05 |
| 10494 | Painting supplies and services | 13/12/2024 | EFT219775 | 253.65 |
| 10494 | Painting supplies and services | 20/12/2024 | EFT219951 | 14.04 |
| DWA Architects Pty Ltd | | | | \$ 5,500.00 |
| 12811 | Architectural and design services | 20/12/2024 | EFT220063 | 5,500.00 |
| Easifleet Express Salary Packaging | | | | \$ 28,684.46 |
| 10018 | Payroll Deductions | 6/12/2024 | EFT219438 | 14,342.23 |
| 10018 | Payroll Deductions | 20/12/2024 | EFT219909 | 14,342.23 |
| Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise | | | | \$ 13,884.26 |
| 12008 | Airport Ground Handling Services | 20/12/2024 | EFT220046 | 13,884.26 |
| Element Advisory Pty Ltd | | | | \$ 7,186.58 |
| 10609 | Consulting services | 6/12/2024 | EFT219496 | 7,186.58 |
| Elgas | | | | \$ 342.32 |
| 10512 | Gas | 6/12/2024 | EFT219488 | 12.10 |
| 10512 | Gas | 20/12/2024 | EFT219952 | 330.22 |
| Elite Electrical Contracting | | | | \$ 84,115.31 |
| 10515 | Electrical/lighting maintenance, supplies and services | 6/12/2024 | EFT219489 | 36,744.25 |
| 10515 | Electrical/lighting maintenance, supplies and services | 13/12/2024 | EFT219776 | 29,435.56 |

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|---------------------------------------------------------------------------------|--------------------------------------------------------|------------|-----------|---------------------|
| 10515 | Electrical/lighting maintenance, supplies and services | 20/12/2024 | EFT219953 | 17,935.50 |
| Emily Ahearn | | | | \$ 280.50 |
| 12855 | Artists and artworks | 6/12/2024 | EFT219587 | 280.50 |
| Emily Louise Gee t/as A Wish Come True & Platinum Dance Company | | | | \$ 10,293.49 |
| 10523 | QPT Private Hire Payout | 20/12/2024 | EFT219954 | 10,293.49 |
| Eppys Removals | | | | \$ 12,936.00 |
| 10535 | Furniture Removal Services | 6/12/2024 | EFT219490 | 1,936.00 |
| 10535 | Furniture Removal Services | 6/12/2024 | EFT219777 | 11,000.00 |
| Erika Monique Osment t/a Erika Monique | | | | \$ 136.00 |
| 12900 | Artists and artworks | 13/12/2024 | EFT219885 | 136.00 |
| Estate Conveyancing Property Settlements | | | | \$ 13.84 |
| 12244 | Refund | 20/12/2024 | EFT220050 | 13.84 |
| Euphorium Creative | | | | \$ 18,720.35 |
| 10541 | Community events | 6/12/2024 | EFT219491 | 10,546.80 |
| 10541 | Community events | 20/12/2024 | EFT219955 | 8,173.55 |
| Ex Victoria District Hospital Staff Association Inc | | | | \$ 144.00 |
| 10545 | GVC/GRAG stock | 13/12/2024 | EFT219778 | 144.00 |
| Exteria Street & Park Outfitters (Landmark Engineering & Design) | | | | \$ 5,573.70 |
| 10546 | Outdoor furniture and shades and exercise equipment | 20/12/2024 | EFT219956 | 5,573.70 |
| FAB828 Pty Ltd | | | | \$ 4,422.00 |
| 10551 | Welding and Fabrication Services | 20/12/2024 | EFT219957 | 4,422.00 |
| FE Technologies Pty Ltd | | | | \$ 750.20 |
| 10556 | IT software/licensing and maintenance | 13/12/2024 | EFT219779 | 750.20 |
| Fire Rescue Safety Australia Pty Ltd (FRSA) | | | | \$ 1,348.60 |
| 10561 | Fire equipment and maintenance services | 6/12/2024 | EFT219492 | 1,348.60 |
| Fleet Network Pty Ltd | | | | \$ 885.06 |
| 10019 | Payroll Deductions | 6/12/2024 | EFT219439 | 442.53 |
| 10019 | Payroll Deductions | 20/12/2024 | EFT219910 | 442.53 |
| Forefront Security Pty Ltd | | | | \$ 18,521.25 |
| 11696 | Security services | 6/12/2024 | EFT219558 | 704.00 |
| 11696 | Security services | 13/12/2024 | EFT219852 | 15,257.00 |
| 11696 | Security services | 20/12/2024 | EFT220032 | 2,560.25 |
| Fraser & Jenkinson Pty Ltd t/as Print Media Group | | | | \$ 791.84 |
| 12426 | Marketing and communication services | 6/12/2024 | EFT219575 | 791.84 |
| Fredrick Block | | | | \$ 87.00 |
| 12912 | Staff reimbursement | 20/12/2024 | EFT220069 | 87.00 |
| Freemans Liquid Waste | | | | \$ 745.00 |
| 10574 | Waste expenses | 20/12/2024 | EFT219958 | 745.00 |
| Fremantle Fairground Association Inc | | | | \$ 5,170.00 |
| 12650 | Community events | 20/12/2024 | EFT220057 | 5,170.00 |
| Freturn Engineering | | | | \$ 385.00 |
| 10578 | Plant and parts purchases | 6/12/2024 | EFT219493 | 385.00 |
| Frontline Fire & Rescue Equipment | | | | \$ 369.60 |
| 10581 | Fire equipment and maintenance services | 20/12/2024 | EFT219959 | 369.60 |
| Gail Black t/a Landwest Planning Consultants | | | | \$ 1,824.02 |
| 12890 | Consulting services | 20/12/2024 | EFT220068 | 1,824.02 |
| Garraway Plumbing | | | | \$ 24,280.17 |
| 10589 | Plumbing maintenance, supplies and services | 6/12/2024 | EFT219494 | 3,565.25 |
| 10589 | Plumbing maintenance, supplies and services | 13/12/2024 | EFT219780 | 17,101.59 |
| 10589 | Plumbing maintenance, supplies and services | 20/12/2024 | EFT219960 | 3,613.33 |
| Geoff Udy Entertainment | | | | \$ 125.00 |
| 10593 | Community events | 20/12/2024 | EFT219961 | 125.00 |
| Geraldton Air Compressors | | | | \$ 1,113.20 |
| 10596 | Maintenance and services | 20/12/2024 | EFT219962 | 1,113.20 |
| Geraldton Bobcat | | | | \$ 20,795.50 |
| 10605 | Plant hire | 6/12/2024 | EFT219495 | 5,335.00 |
| 10605 | Plant hire | 13/12/2024 | EFT219781 | 1,754.50 |
| 10605 | Plant hire | 20/12/2024 | EFT219963 | 13,706.00 |
| Geraldton Building Services & Cabinets (GBSC) | | | | \$ 22,789.80 |
| 10608 | Building construction, materials and services | 20/12/2024 | EFT219964 | 22,789.80 |
| Geraldton Combined Equestrian Club Inc | | | | \$ 3,361.50 |
| 10620 | Donations, sponsorship & contributions | 13/12/2024 | EFT219782 | 3,361.50 |
| Geraldton Greenough State Emergency Service Inc - Social | | | | \$ 500.00 |
| 10630 | Donations, sponsorship & contributions | 20/12/2024 | EFT219965 | 500.00 |
| Geraldton Institute Incorporated t/as Geraldton Universities Centre | | | | \$ 308.00 |
| 10634 | Training services | 13/12/2024 | EFT219783 | 308.00 |
| Geraldton Mabuhay Cultural Association Incorporated | | | | \$ 2,000.00 |
| 12870 | Refund | 20/12/2024 | EFT219921 | 2,000.00 |
| Geraldton Property Settlements Pty Ltd t/as Mid West Settlements | | | | \$ 2,114.72 |
| 10643 | Refund | 13/12/2024 | EFT219784 | 2,114.72 |
| Geraldton Property Team (Residential Only) | | | | \$ 622.80 |
| 10645 | Refund | 20/12/2024 | EFT219966 | 622.80 |
| Geraldton Sailors & Soldiers Memorial | | | | \$ 4,400.00 |

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|------------------------------------------------------------------------|--------------------------------------------------------|------------|-----------|----------------------|
| 10681 | Donations, sponsorship & contributions | 20/12/2024 | EFT219968 | 4,400.00 |
| Geraldton Sheetmetal & Roofing (GSAR) | | | | \$ 6,623.87 |
| 10653 | Roofing services | 6/12/2024 | EFT219497 | 5,936.92 |
| 10653 | Roofing services | 13/12/2024 | EFT219785 | 645.70 |
| 10653 | Roofing services | 20/12/2024 | EFT219967 | 41.25 |
| Geraldton Trophy & Engraving Centre | | | | \$ 1,109.68 |
| 10662 | Library expenses | 6/12/2024 | EFT219498 | 1,109.68 |
| Geraldton Windsurfing Club | | | | \$ 5,000.00 |
| 12037 | Donations, sponsorship & contributions | 13/12/2024 | EFT219864 | 5,000.00 |
| GJ & JA Hutchinson | | | | \$ 415.02 |
| 12882 | Refund | 6/12/2024 | EFT219451 | 415.02 |
| Glass Co WA Pty Ltd | | | | \$ 50,236.24 |
| 10677 | Building maintenance | 6/12/2024 | EFT219500 | 11,778.44 |
| 10677 | Building maintenance | 13/12/2024 | EFT219786 | 38,457.80 |
| Glen Taylor Plumbing Pty Ltd | | | | \$ 73.00 |
| 12908 | Plumbing maintenance, supplies and services | 13/12/2024 | EFT219888 | 73.00 |
| Glenda Blyth t/as Basketcase Lady | | | | \$ 386.75 |
| 10678 | Artists and artworks | 13/12/2024 | EFT219787 | 386.75 |
| Glenys McDonald | | | | \$ 151.00 |
| 12751 | Community events | 6/12/2024 | EFT219584 | 151.00 |
| Great Northern Rural Services | | | | \$ 31,963.56 |
| 11698 | Irrigation and watering supplies | 6/12/2024 | EFT219559 | 26,858.17 |
| 11698 | Irrigation and watering supplies | 13/12/2024 | EFT219853 | 3,484.94 |
| 11698 | Irrigation and watering supplies | 20/12/2024 | EFT220033 | 1,620.45 |
| Greenlite Electrical Contractors | | | | \$ 114,464.28 |
| 12594 | Electrical/lighting maintenance, supplies and services | 20/12/2024 | EFT220056 | 114,464.28 |
| Hannah Nardi | | | | \$ 3,715.41 |
| 11627 | Commercial cleaning | 13/12/2024 | EFT219846 | 3,715.41 |
| Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining | | | | \$ 7,920.00 |
| 11850 | Pavement construction and streetscape services | 20/12/2024 | EFT220043 | 7,920.00 |
| Helen Reynolds | | | | \$ 1,020.00 |
| 12778 | Artists and artworks | 6/12/2024 | EFT219585 | 1,020.00 |
| Herrings Coastal Plumbing & Gas Fitting | | | | \$ 213.05 |
| 10715 | Plumbing maintenance, supplies and services | 6/12/2024 | EFT219501 | 213.05 |
| Hersey's Safety Pty Ltd | | | | \$ 2,381.21 |
| 10716 | Workplace health and safety services | 13/12/2024 | EFT219788 | 2,381.21 |
| HoekSec Pty Ltd | | | | \$ 1,578.50 |
| 10724 | IT technical services | 6/12/2024 | EFT219502 | 1,578.50 |
| Holcim (Australia) Pty Ltd | | | | \$ 7,078.28 |
| 10725 | Roads and paving supplies - Asphalt and bitumen | 6/12/2024 | EFT219503 | 3,608.00 |
| 10725 | Roads and paving supplies - Asphalt and bitumen | 13/12/2024 | EFT219789 | 1,698.40 |
| 10725 | Roads and paving supplies - Asphalt and bitumen | 20/12/2024 | EFT219969 | 1,771.88 |
| Hot Cleaning Maintenance Management Services | | | | \$ 19,842.33 |
| 11699 | Commercial cleaning | 13/12/2024 | EFT219854 | 19,391.31 |
| 11699 | Commercial cleaning | 20/12/2024 | EFT220034 | 451.02 |
| Howard Gray t/a Westralian Books | | | | \$ 217.00 |
| 10737 | Library expenses | 13/12/2024 | EFT219791 | 217.00 |
| Imperium Markets Pty Ltd | | | | \$ 495.00 |
| 10749 | Accounting and financial services | 6/12/2024 | EFT219505 | 495.00 |
| Incite Security | | | | \$ 158,580.33 |
| 10750 | Security systems and monitoring | 6/12/2024 | EFT219506 | 122,355.55 |
| 10750 | Security systems and monitoring | 13/12/2024 | EFT219792 | 29,308.45 |
| 10750 | Security systems and monitoring | 20/12/2024 | EFT219971 | 6,916.33 |
| InfraBuild Steel Centre | | | | \$ 402.82 |
| 10756 | Park maintenance charges | 6/12/2024 | EFT219507 | 402.82 |
| Integrated ICT (a Market Creations Company) | | | | \$ 14,104.24 |
| 10767 | IT technical services | 13/12/2024 | EFT219793 | 14,104.24 |
| Ixom Operations Pty Ltd | | | | \$ 8,078.31 |
| 10800 | Swimming pool maintenance & supplies | 6/12/2024 | EFT219513 | 7,718.57 |
| 10800 | Swimming pool maintenance & supplies | 13/12/2024 | EFT219796 | 359.74 |
| J Hine & Son Construction | | | | \$ 7,365.23 |
| 10781 | Building construction, materials and services | 20/12/2024 | EFT219972 | 7,365.23 |
| Jaide Clark | | | | \$ 40.00 |
| 12889 | Refund | 6/12/2024 | EFT219453 | 40.00 |
| James Bennett Library Services | | | | \$ 54.39 |
| 10785 | Library stock | 6/12/2024 | EFT219509 | 54.39 |
| James Evans t/a Jimcent the Artist | | | | \$ 150.00 |
| 11806 | Artists and artworks | 13/12/2024 | EFT219859 | 150.00 |
| James Thompson | | | | \$ 855.00 |
| 10787 | Gallery Exhibition Costs | 6/12/2024 | EFT219510 | 855.00 |
| Janeen Horne | | | | \$ 4,353.00 |
| 10792 | GVC/GRAG stock | 6/12/2024 | EFT219511 | 528.00 |
| 10792 | GVC/GRAG stock | 13/12/2024 | EFT219794 | 3,825.00 |

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|------------------------------------------------------------------------------|-------------------------------------|------------|-----------|---------------------|
| Janell Kopplhuber | | | | \$ 26.90 |
| 12880 | Staff reimbursement | 6/12/2024 | EFT219591 | 26.90 |
| Japanese Truck & Bus Spares Pty Ltd | | | | \$ 1,223.20 |
| 10794 | Vehicle parts | 6/12/2024 | EFT219512 | 312.95 |
| 10794 | Vehicle parts | 13/12/2024 | EFT219795 | 910.25 |
| Jason McCarthy | | | | \$ 30.00 |
| 12920 | Refund | 20/12/2024 | EFT220071 | 30.00 |
| Jenna Denton | | | | \$ 2,856.50 |
| 12062 | Councillor expenses | 27/12/2024 | EFT219898 | 2,856.50 |
| Jennifer Critch | | | | \$ 2,856.50 |
| 11636 | Councillor expenses | 27/12/2024 | EFT219894 | 2,856.50 |
| Jennifer Mary Ellis t/a Little Wing Productions | | | | \$ 8,800.00 |
| 12861 | Community events | 6/12/2024 | EFT219588 | 8,800.00 |
| Jerry Clune | | | | \$ 12,377.25 |
| 11637 | Councillor expenses | 27/12/2024 | EFT219895 | 12,377.25 |
| John Max Marine | | | | \$ 211.26 |
| 10808 | Maintenance and services | 13/12/2024 | EFT219797 | 211.26 |
| Kennards Hire Pty Ltd | | | | \$ 2,349.60 |
| 10838 | Plant hire | 20/12/2024 | EFT219973 | 2,349.60 |
| Kerry's Batavia Coast Dance Centre | | | | \$ 17,927.51 |
| 11641 | QPT Private Hire Payout | 13/12/2024 | EFT219847 | 17,927.51 |
| Kevrek (Australia) Pty Ltd | | | | \$ 1,102.75 |
| 10841 | Plant and parts purchases | 13/12/2024 | EFT219798 | 1,102.75 |
| KICK Solutions | | | | \$ 245.00 |
| 10842 | Outsourced printing | 20/12/2024 | EFT219974 | 245.00 |
| Kim Parker | | | | \$ 2,856.50 |
| 10843 | Councillor expenses | 27/12/2024 | EFT219890 | 2,856.50 |
| Kingsway Bay Pty Ltd ATF Sportsworld Unit Trust t/a Sportsworld of WA | | | | \$ 657.80 |
| 11311 | Aquarena Merchandise Resale | 13/12/2024 | EFT219821 | 657.80 |
| Kleenheat | | | | \$ 7,896.40 |
| 10845 | Gas | 13/12/2024 | EFT219799 | 7,896.40 |
| Kmart Australia Limited | | | | \$ 268.00 |
| 10846 | Children services supplies and toys | 13/12/2024 | EFT219800 | 113.00 |
| 10846 | Children services supplies and toys | 20/12/2024 | EFT219975 | 155.00 |
| KMP Conveyancing Pty Ltd t/a Sanford Settlements | | | | \$ 1,256.98 |
| 11925 | Refund | 20/12/2024 | EFT220044 | 1,256.98 |
| Komatsu Marketing Support Australia Pty Ltd | | | | \$ 732.41 |
| 11642 | Plant and parts purchases | 20/12/2024 | EFT220026 | 732.41 |
| Landgate (VGO) | | | | \$ 2,056.37 |
| 10858 | Disclosure of information fees | 13/12/2024 | EFT219801 | 2,056.37 |
| Landgate (WA Land Info Auth) | | | | \$ 165.21 |
| 10859 | Disclosure of information fees | 6/12/2024 | EFT219514 | 165.21 |
| Leah Louise Vlatko | | | | \$ 1,837.50 |
| 10865 | Artists and artworks | 20/12/2024 | EFT219976 | 1,837.50 |
| Leaning Tree Steiner School | | | | \$ 40.00 |
| 12919 | Refund | 20/12/2024 | EFT219923 | 40.00 |
| Lenane Holdings Pty Ltd | | | | \$ 70,199.81 |
| 10870 | Plant hire | 13/12/2024 | EFT219802 | 70,199.81 |
| Linda Liem t/a linda.lime.design | | | | \$ 400.00 |
| 10878 | Library expenses | 6/12/2024 | EFT219515 | 400.00 |
| Lisa Wheatley t/as Zumba with Lishell | | | | \$ 400.00 |
| 10882 | Community services and respite | 6/12/2024 | EFT219516 | 400.00 |
| Local Community Insurance Services | | | | \$ 1,216.05 |
| 10886 | Insurance premiums | 13/12/2024 | EFT219803 | 1,216.05 |
| Local Government Professionals Australia WA Inc | | | | \$ 980.00 |
| 10888 | Memberships | 20/12/2024 | EFT219977 | 980.00 |
| Localis Technologies Australia Pty Ltd | | | | \$ 20,328.00 |
| 10890 | Advertising and media buy | 6/12/2024 | EFT219517 | 20,328.00 |
| M P Rogers & Associates Pty Ltd | | | | \$ 6,043.25 |
| 10905 | Engineering consulting services | 20/12/2024 | EFT219978 | 6,043.25 |
| M.F. Payne & W.E. Payne t/as Nature Revelation | | | | \$ 150.00 |
| 10906 | Community events | 20/12/2024 | EFT219979 | 150.00 |
| MA & JM Beaver t/a Universal Wreckers | | | | \$ 935.00 |
| 11481 | Towing of abandoned vehicles | 13/12/2024 | EFT219834 | 935.00 |
| Main Roads WA - Heavy Vehicles Services | | | | \$ 150.00 |
| 12795 | Licenses | 5/12/2024 | EFT219420 | 50.00 |
| 12795 | Licenses | 16/12/2024 | EFT219901 | 100.00 |
| Maria Katheryn Holmes | | | | \$ 350.00 |
| 12902 | Refund | 13/12/2024 | EFT219886 | 350.00 |
| Marias Blasket | | | | \$ 591.44 |
| 12903 | Refund | 13/12/2024 | EFT219887 | 591.44 |
| Mark Rowe | | | | \$ 147.00 |
| 12876 | Refund | 6/12/2024 | EFT219589 | 147.00 |

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|-------------------------------------------------------------------------------------|--------------------------------------------------------|------------|-----------|-----------|-------------------|
| Mark Taylor | | | | \$ | 236.00 |
| 12898 | Refund | 6/12/2024 | EFT219597 | | 236.00 |
| Maxine Kelly | | | | \$ | 40.00 |
| 12894 | Refund | 6/12/2024 | EFT219454 | | 40.00 |
| Maxxia McMillan Shakespeare | | | | \$ | 3,965.88 |
| 10020 | Payroll Deductions | 6/12/2024 | EFT219440 | | 1,982.94 |
| 10020 | Payroll Deductions | 20/12/2024 | EFT219911 | | 1,982.94 |
| MB Traffic Planning & Management Pty Ltd | | | | \$ | 321.20 |
| 11775 | Traffic control services | 6/12/2024 | EFT219564 | | 321.20 |
| McDonalds Wholesalers | | | | \$ | 3,565.74 |
| 10933 | Catering services and supplies | 6/12/2024 | EFT219518 | | 1,382.45 |
| 10933 | Catering services and supplies | 13/12/2024 | EFT219805 | | 2,045.71 |
| 10933 | Catering services and supplies | 20/12/2024 | EFT219980 | | 137.58 |
| McLeods Lawyers Pty Ltd t/a McLeods Lawyers | | | | \$ | 5,431.63 |
| 12587 | Legal advice and services | 13/12/2024 | EFT219873 | | 4,708.05 |
| 12587 | Legal advice and services | 20/12/2024 | EFT220055 | | 723.58 |
| Melbourne International Comedy Festival Limited | | | | \$ | 3,300.00 |
| 12201 | QPT Private Hire Payout | 13/12/2024 | EFT219866 | | 3,300.00 |
| Michael Librizzi | | | | \$ | 2,856.50 |
| 11653 | Councillor expenses | 27/12/2024 | EFT219896 | | 2,856.50 |
| Midwest Aboriginal Media Association | | | | \$ | 1,760.00 |
| 10960 | Donations, sponsorship & contributions | 6/12/2024 | EFT219519 | | 1,760.00 |
| Midwest Aero Medical Services Pty Ltd (Air Ambulance) | | | | \$ | 3,877.06 |
| 10962 | Medical expenses | 6/12/2024 | EFT219520 | | 1,054.02 |
| 10962 | Medical expenses | 13/12/2024 | EFT219806 | | 1,027.62 |
| 10962 | Medical expenses | 20/12/2024 | EFT219981 | | 1,795.42 |
| Midwest Multicultural Association | | | | \$ | 170.00 |
| 10973 | Donations, sponsorship & contributions | 20/12/2024 | EFT219915 | | 170.00 |
| Midwest Pest Management | | | | \$ | 168,070.25 |
| 10974 | Pest and weed control | 13/12/2024 | EFT219807 | | 29,313.05 |
| 10974 | Pest and weed control | 20/12/2024 | EFT219982 | | 138,757.20 |
| Midwest Veterinary Centre | | | | \$ | 1,649.00 |
| 11700 | Animal management expenses | 20/12/2024 | EFT220035 | | 1,649.00 |
| Midwest Windscreens Pty Ltd | | | | \$ | 1,340.00 |
| 11726 | Vehicle repairs and maintenance | 20/12/2024 | EFT220037 | | 1,340.00 |
| Minda Gaya Consultancy t/a Gazlan Safety & Training | | | | \$ | 12,127.40 |
| 11933 | Training services | 20/12/2024 | EFT220045 | | 12,127.40 |
| MinterEllison t/a Minter Ellison | | | | \$ | 35,154.24 |
| 11727 | Legal advice and services | 6/12/2024 | EFT219562 | | 13,325.62 |
| 11727 | Legal advice and services | 13/12/2024 | EFT219856 | | 21,828.62 |
| Mitchell & Brown Retravision | | | | \$ | 1,087.00 |
| 10989 | Office supplies | 6/12/2024 | EFT219521 | | 777.00 |
| 10989 | Office supplies | 20/12/2024 | EFT219983 | | 310.00 |
| ML Communications | | | | \$ | 308.00 |
| 10990 | Data cabling services | 20/12/2024 | EFT219984 | | 308.00 |
| MM Electrical | | | | \$ | 313.50 |
| 10991 | Electrical/lighting maintenance, supplies and services | 6/12/2024 | EFT219522 | | 313.50 |
| Moody L&K Pty Ltd t/a Geraldton Lock & Key | | | | \$ | 1,559.30 |
| 12035 | Locksmith supplies and services | 6/12/2024 | EFT219569 | | 525.30 |
| 12035 | Locksmith supplies and services | 13/12/2024 | EFT219863 | | 474.00 |
| 12035 | Locksmith supplies and services | 20/12/2024 | EFT220047 | | 560.00 |
| Morcon Pty Ltd (Patronbase) | | | | \$ | 2,429.08 |
| 11003 | IT software/licensing and maintenance | 13/12/2024 | EFT219808 | | 2,429.08 |
| Mulla Mulla Design | | | | \$ | 1,320.00 |
| 11006 | Artists and artworks | 20/12/2024 | EFT219985 | | 1,320.00 |
| Mullermind Creative Muller Family Trust & N&D Boyes Family Trust t/a | | | | \$ | 484.00 |
| 12006 | Photography | 6/12/2024 | EFT219568 | | 484.00 |
| Mullewa Farm Supplies | | | | \$ | 940.35 |
| 11011 | Plant and parts purchases | 13/12/2024 | EFT219809 | | 940.35 |
| Natalie Dale Vallance t/a Muehea Tree Farm | | | | \$ | 1,878.60 |
| 12887 | Landscaping services and supplies | 20/12/2024 | EFT220067 | | 1,878.60 |
| Natasha Colliver | | | | \$ | 4,879.67 |
| 11024 | Councillor expenses | 27/12/2024 | EFT219891 | | 4,879.67 |
| National Spiritual Assembly of the Baha'is of Aust Inc | | | | \$ | 500.00 |
| 12298 | Refund | 13/12/2024 | EFT219605 | | 500.00 |
| Nicholas Austin t/as Infinity Skate WA | | | | \$ | 3,350.00 |
| 11037 | Youth Services Programs | 6/12/2024 | EFT219523 | | 3,350.00 |
| Nigels Service Centre | | | | \$ | 4,406.40 |
| 11041 | Hygiene services | 20/12/2024 | EFT219986 | | 4,406.40 |
| Nindethana Seed Service Pty Ltd | | | | \$ | 138.60 |
| 12773 | Nursery supplies | 13/12/2024 | EFT219877 | | 138.60 |
| Norfolk Cleaning Services | | | | \$ | 8,065.95 |
| 11048 | Commercial cleaning | 6/12/2024 | EFT219524 | | 8,065.95 |

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|----------------------------------------------------------------------------------|------------------------------------------|------------|-----------|-----------|-------------------|
| Northern Agricultural Catchments Council (NACC) | | | | \$ | 6,148.80 |
| 11050 | Environmental consultancy services | 20/12/2024 | EFT219987 | | 6,148.80 |
| Norwest Building Group Pty Ltd | | | | \$ | 43.30 |
| 12289 | Refund | 6/12/2024 | EFT219447 | | 43.30 |
| Oaks Civil Construction Pty Ltd | | | | \$ | 159,920.57 |
| 11057 | Traffic control services | 6/12/2024 | EFT219525 | | 50,470.19 |
| 11057 | Traffic control services | 13/12/2024 | EFT219810 | | 103,512.85 |
| 11057 | Traffic control services | 20/12/2024 | EFT219988 | | 5,937.53 |
| Oaks Civil Construction Pty Ltd (Administrator) | | | | \$ | 17,218.70 |
| 12914 | Traffic control services | 20/12/2024 | EFT220070 | | 17,218.70 |
| OCS Building Maintenance Pty Ltd t/a Midcity Group | | | | \$ | 72.79 |
| 12888 | Refund | 6/12/2024 | EFT219452 | | 72.79 |
| On Hold On Line | | | | \$ | 77.00 |
| 11065 | Other IT and telecommunications expenses | 13/12/2024 | EFT219811 | | 77.00 |
| On Track Meals Pty Ltd | | | | \$ | 1,009.93 |
| 12428 | Food supply | 6/12/2024 | EFT219576 | | 1,009.93 |
| Panaceum Group Incl University Medical Practice | | | | \$ | 88.00 |
| 11832 | Medical expenses | 20/12/2024 | EFT220042 | | 88.00 |
| Paradigm Information Technology (IT) Pty Ltd | | | | \$ | 11,648.87 |
| 11080 | IT software/licensing and maintenance | 13/12/2024 | EFT219812 | | 11,648.87 |
| Patience Sandland Pty Ltd t/a Patience Sand Land Pty Ltd | | | | \$ | 1,756.20 |
| 11088 | Landscaping services and supplies | 13/12/2024 | EFT219813 | | 1,756.20 |
| Paul Radalj | | | | \$ | 64.20 |
| 11955 | Staff reimbursement | 13/12/2024 | EFT219861 | | 64.20 |
| Pemco Diesel | | | | \$ | 242.00 |
| 11095 | Repairs and parts as required | 20/12/2024 | EFT219990 | | 242.00 |
| Petbarn Pty Limited | | | | \$ | 100.99 |
| 11101 | Animal management expenses | 20/12/2024 | EFT219991 | | 100.99 |
| Peter Fiorenza | | | | \$ | 2,856.50 |
| 12065 | Councillor expenses | 27/12/2024 | EFT219900 | | 2,856.50 |
| Peter Groom Settlements | | | | \$ | 1,773.34 |
| 11102 | Refund | 20/12/2024 | EFT219992 | | 1,773.34 |
| Pettit Nominees Pty Ltd t/a P&M Automotive Equipment | | | | \$ | 1,771.00 |
| 12052 | Plant and parts purchases | 6/12/2024 | EFT219570 | | 1,771.00 |
| Phillip Michael Mullins t/a Ghost Note Audio | | | | \$ | 2,508.00 |
| 10672 | Event equipment hire | 6/12/2024 | EFT219499 | | 2,508.00 |
| Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower | | | | \$ | 39.98 |
| 11310 | Sport and recreation equipment | 20/12/2024 | EFT220002 | | 39.98 |
| Planning Institute of Australia | | | | \$ | 5,500.00 |
| 11113 | Memberships | 6/12/2024 | EFT219526 | | 5,500.00 |
| Preferred Training Networks Pty Ltd | | | | \$ | 14,939.39 |
| 12885 | Training services | 20/12/2024 | EFT220066 | | 14,939.39 |
| Prina Shah Creative t/as Prina Shah Consulting | | | | \$ | 86,900.00 |
| 12395 | Consulting services | 13/12/2024 | EFT219869 | | 86,900.00 |
| Procure Logistics Pty Ltd | | | | \$ | 2,326.50 |
| 11133 | Plant hire | 20/12/2024 | EFT219993 | | 2,326.50 |
| Proficiency Group Pty Ltd T/As Information Proficiency | | | | \$ | 625.63 |
| 12576 | IT software/licensing and maintenance | 13/12/2024 | EFT219872 | | 625.63 |
| Public Libraries Western Australia Inc. | | | | \$ | 400.00 |
| 11146 | Memberships | 6/12/2024 | EFT219527 | | 400.00 |
| Quantum Surveys Pty Ltd | | | | \$ | 3,696.00 |
| 11152 | Surveyors | 6/12/2024 | EFT219528 | | 1,276.00 |
| 11152 | Surveyors | 13/12/2024 | EFT219814 | | 2,420.00 |
| Queens Supa IGA & Liquor | | | | \$ | 10,322.27 |
| 11154 | Catering services and supplies | 6/12/2024 | EFT219529 | | 2,356.96 |
| 11154 | Catering services and supplies | 13/12/2024 | EFT219815 | | 4,955.28 |
| 11154 | Catering services and supplies | 20/12/2024 | EFT219994 | | 3,010.03 |
| Radalj Pty Ltd t/as WA Scale Service | | | | \$ | 660.00 |
| 11162 | Maintenance and services | 6/12/2024 | EFT219530 | | 660.00 |
| Rapiscan Systems Pty Ltd | | | | \$ | 8,928.41 |
| 11167 | Security services | 6/12/2024 | EFT219531 | | 8,928.41 |
| Ray Stent | | | | \$ | 61.65 |
| 11169 | Consulting services | 6/12/2024 | EFT219444 | | 61.65 |
| RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter | | | | \$ | 264.00 |
| 12430 | Filter supplies & services | 6/12/2024 | EFT219577 | | 52.80 |
| 12430 | Filter supplies & services | 20/12/2024 | EFT220053 | | 211.20 |
| Read A Lot Books | | | | \$ | 67.98 |
| 11170 | Library expenses | 13/12/2024 | EFT219816 | | 67.98 |
| Rebecca Anne Hilton-Barber | | | | \$ | 653.00 |
| 12881 | Refund | 6/12/2024 | EFT219592 | | 653.00 |
| Red Dust Enterprises Pty Ltd t/as Red Dust Holding | | | | \$ | 132,229.79 |
| 11174 | Road rehabilitation works | 20/12/2024 | EFT219995 | | 132,229.79 |
| Redcat Holdings Pty Ltd | | | | \$ | 6,349.20 |

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|----------------------------------------------------------------|---------------------------------------|------------|-----------|----------------------|
| 11701 | Roads and paving supplies | 6/12/2024 | EFT219560 | 343.20 |
| 11701 | Roads and paving supplies | 13/12/2024 | EFT219855 | 6,006.00 |
| Reece Australia Pty Ltd / InterQuad | | | | \$ 59.34 |
| 11179 | Plumbing and Swimming Pool Supplies | 13/12/2024 | EFT219817 | 59.34 |
| Refuel Australia (Geraldton Fuel Company) | | | | \$ 2,096.20 |
| 11181 | Fuel | 20/12/2024 | EFT219996 | 2,096.20 |
| Repc Auto Parts | | | | \$ 2,313.70 |
| 11191 | Vehicle parts | 6/12/2024 | EFT219532 | 355.05 |
| 11191 | Vehicle parts | 13/12/2024 | EFT219818 | 1,149.55 |
| 11191 | Vehicle parts | 20/12/2024 | EFT219997 | 809.10 |
| Rick Edward Sloan | | | | \$ 61.65 |
| 12877 | Refund | 6/12/2024 | EFT219450 | 61.65 |
| Robyn Cross | | | | \$ 15.00 |
| 12921 | Refund | 20/12/2024 | EFT220072 | 15.00 |
| Robyn Fawcett | | | | \$ 595.00 |
| 12852 | Artists and artworks | 13/12/2024 | EFT219878 | 595.00 |
| Rockwater Pty Ltd | | | | \$ 4,380.75 |
| 11211 | Consulting services | 20/12/2024 | EFT219998 | 4,380.75 |
| Romex Australia Pty Ltd | | | | \$ 3,704.55 |
| 11215 | Other maintenance and services | 20/12/2024 | EFT219999 | 3,704.55 |
| Roving Mad Entertainment | | | | \$ 3,550.00 |
| 11670 | Community events | 20/12/2024 | EFT220027 | 3,550.00 |
| Sabrilo | | | | \$ 200.00 |
| 12387 | Community events | 20/12/2024 | EFT220052 | 200.00 |
| Sanray Farm Family Trust t/a Midwest Bounce & Fun | | | | \$ 768.00 |
| 12238 | Community events | 20/12/2024 | EFT220049 | 768.00 |
| Sara Skye Alexandra Walker | | | | \$ 1,200.00 |
| 11248 | Artists and artworks | 20/12/2024 | EFT220000 | 1,200.00 |
| Sarka Hornakova t/a Donut Waste | | | | \$ 650.00 |
| 12860 | Consulting services | 20/12/2024 | EFT220064 | 650.00 |
| School Bus Logistics Pty Ltd t/as Geraldton Coach Lines | | | | \$ 330.00 |
| 11253 | Vehicle hire | 13/12/2024 | EFT219819 | 330.00 |
| SGFleet | | | | \$ 4,028.81 |
| 10021 | Payroll Deductions | 6/12/2024 | EFT219441 | 2,203.65 |
| 10021 | Payroll Deductions | 20/12/2024 | EFT219912 | 1,825.16 |
| Shermac Australia Pty Ltd | | | | \$ 177,147.30 |
| 12148 | Heavy plant purchase | 20/12/2024 | EFT220048 | 177,147.30 |
| Shine Aviation Services - Bookeasy | | | | \$ 897.60 |
| 10081 | Bookeasy - Accommodation and Bookings | 20/12/2024 | EFT219925 | 897.60 |
| Simon Keemink | | | | \$ 2,856.50 |
| 11280 | Councillor expenses | 27/12/2024 | EFT219892 | 2,856.50 |
| Sonic Healthplus Pty Ltd | | | | \$ 80.30 |
| 11297 | Medical expenses | 20/12/2024 | EFT220001 | 80.30 |
| Splash Batavia Coast Pools & Spa | | | | \$ 1,470.00 |
| 11307 | Swimming pool maintenance & supplies | 6/12/2024 | EFT219533 | 1,425.00 |
| 11307 | Swimming pool maintenance & supplies | 13/12/2024 | EFT219820 | 45.00 |
| Spotlight Geraldton | | | | \$ 72.00 |
| 11349 | Office supplies | 13/12/2024 | EFT219824 | 72.00 |
| Sprayer Barn (WA) Pty Ltd | | | | \$ 4,098.60 |
| 12162 | Maintenance and services | 6/12/2024 | EFT219572 | 154.00 |
| 12162 | Maintenance and services | 13/12/2024 | EFT219865 | 3,944.60 |
| Statewide Bearings | | | | \$ 596.24 |
| 11324 | Plant and parts purchases | 6/12/2024 | EFT219534 | 251.94 |
| 11324 | Plant and parts purchases | 20/12/2024 | EFT220003 | 344.30 |
| Stephen Cooper | | | | \$ 2,856.50 |
| 11678 | Councillor expenses | 27/12/2024 | EFT219897 | 2,856.50 |
| Stephen Michael Foundation Ltd | | | | \$ 500.00 |
| 12009 | Refund | 6/12/2024 | EFT219445 | 500.00 |
| Steve Davidson | | | | \$ 730.00 |
| 10450 | Community services and respite | 6/12/2024 | EFT219483 | 315.00 |
| 10450 | Community services and respite | 13/12/2024 | EFT219771 | 85.00 |
| 10450 | Community services and respite | 20/12/2024 | EFT219949 | 330.00 |
| Strategic Perception Pty Ltd t/a Strategic Perception | | | | \$ 3,135.00 |
| 12457 | Consulting services | 20/12/2024 | EFT220054 | 3,135.00 |
| Subterranean Service Locations WA Pty Ltd | | | | \$ 12,366.75 |
| 11334 | Underground service location | 6/12/2024 | EFT219535 | 10,043.00 |
| 11334 | Underground service location | 20/12/2024 | EFT220004 | 2,323.75 |
| Sun City Batteries | | | | \$ 1,519.20 |
| 11337 | Plant and parts purchases | 6/12/2024 | EFT219536 | 423.00 |
| 11337 | Plant and parts purchases | 13/12/2024 | EFT219822 | 606.60 |
| 11337 | Plant and parts purchases | 20/12/2024 | EFT220005 | 489.60 |
| Sun City Print & Design | | | | \$ 1,007.90 |
| 11340 | Outsourced printing | 6/12/2024 | EFT219537 | 87.20 |

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|-----------------------------------------------------------------------------------------------|-----------------------------------------------|------------|-----------|----------------------|
| 11340 | Outsourced printing | 13/12/2024 | EFT219823 | 920.70 |
| Susan Jennifer Boyd | | | | \$ 2,020.00 |
| 12712 | Library expenses | 6/12/2024 | EFT219582 | 2,020.00 |
| Susan McCaughey | | | | \$ 525.00 |
| 11809 | Staff reimbursement | 20/12/2024 | EFT220041 | 525.00 |
| Synergy | | | | \$ 167,002.75 |
| 11353 | Electricity | 6/12/2024 | EFT219538 | 134,884.89 |
| 11353 | Electricity | 13/12/2024 | EFT219825 | 11,039.71 |
| 11353 | Electricity | 20/12/2024 | EFT220006 | 21,078.15 |
| T J Depiazzi & Sons (Fitonia Pty Ltd atf The Silversprings Trust) | | | | \$ 11,733.70 |
| 11355 | Playground equipment and maintenance | 6/12/2024 | EFT219539 | 11,733.70 |
| Talis Consultants | | | | \$ 47,628.99 |
| 11359 | Engineering consulting services | 20/12/2024 | EFT220007 | 47,628.99 |
| Tango Information Technology Pty Ltd | | | | \$ 32,054.00 |
| 11361 | IT technical services | 6/12/2024 | EFT219540 | 16,027.00 |
| 11361 | IT technical services | 13/12/2024 | EFT219826 | 16,027.00 |
| Tanya Henkel | | | | \$ 1,232.00 |
| 11363 | Consulting services | 13/12/2024 | EFT219827 | 1,232.00 |
| Tarts & Co Catering | | | | \$ 2,559.00 |
| 11367 | Catering services and supplies | 6/12/2024 | EFT219541 | 324.00 |
| 11367 | Catering services and supplies | 13/12/2024 | EFT219828 | 448.00 |
| 11367 | Catering services and supplies | 20/12/2024 | EFT220008 | 1,787.00 |
| Team Global Express Pty Ltd (former Toll/IPEC) | | | | \$ 624.00 |
| 10771 | Postage, internal mail & freight | 6/12/2024 | EFT219508 | 624.00 |
| Technology One | | | | \$ 12,760.00 |
| 11376 | IT technical services | 13/12/2024 | EFT219829 | 12,760.00 |
| Telstra Limited | | | | \$ 17,291.60 |
| 11681 | IT and telecommunications expenses | 6/12/2024 | EFT219554 | 4,693.12 |
| 11681 | IT and telecommunications expenses | 13/12/2024 | EFT219848 | 12,598.48 |
| The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD) | | | | \$ 31,803.20 |
| 11402 | Surveyors | 6/12/2024 | EFT219542 | 12,687.40 |
| 11402 | Surveyors | 20/12/2024 | EFT220009 | 19,115.80 |
| The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety | | | | \$ 315.15 |
| 11787 | Uniforms and corporates wardrobe | 6/12/2024 | EFT219565 | 52.00 |
| 11787 | Uniforms and corporates wardrobe | 13/12/2024 | EFT219858 | 83.95 |
| 11787 | Uniforms and corporates wardrobe | 20/12/2024 | EFT220039 | 179.20 |
| The Trustee for Chesters Unit Trust t/a PS Chester & Son Aluwincon Pty Ltd t/a | | | | \$ 1,210.00 |
| 11074 | Building construction, materials and services | 20/12/2024 | EFT219989 | 1,210.00 |
| The Trustee for City Health Geraldton Trust t/a City Health Geraldton | | | | \$ 12,125.00 |
| 12028 | Medical expenses | 13/12/2024 | EFT219862 | 12,125.00 |
| The Trustee for Grover Family Trust t/a Westweld Engineering | | | | \$ 11,149.60 |
| 12206 | Welding and Fabrication Services | 6/12/2024 | EFT219573 | 11,149.60 |
| The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical | | | | \$ 21,835.33 |
| 12358 | Plumbing maintenance, supplies and services | 6/12/2024 | EFT219574 | 8,912.27 |
| 12358 | Plumbing maintenance, supplies and services | 13/12/2024 | EFT219867 | 9,126.16 |
| 12358 | Plumbing maintenance, supplies and services | 20/12/2024 | EFT220051 | 3,796.90 |
| The Trustee for LFA Unit Trust t/a LFA First Response | | | | \$ 1,875.50 |
| 12866 | Fire equipment and maintenance services | 13/12/2024 | EFT219879 | 1,875.50 |
| The Trustee for SR Rowe Family Trust t/a Hop-Upon-A-Pony | | | | \$ 341.00 |
| 11630 | Community events | 20/12/2024 | EFT220025 | 341.00 |
| The Trustee for The Burton Family Trust t/a Bambi Childcare | | | | \$ 500.00 |
| 12830 | Refund | 13/12/2024 | EFT219606 | 500.00 |
| The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers | | | | \$ 16,500.00 |
| 11423 | Engineering consulting services | 20/12/2024 | EFT220010 | 16,500.00 |
| The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate | | | | \$ 1,026.61 |
| 11424 | Catering services and supplies | 6/12/2024 | EFT219543 | 322.98 |
| 11424 | Catering services and supplies | 13/12/2024 | EFT219830 | 380.65 |
| 11424 | Catering services and supplies | 20/12/2024 | EFT220011 | 322.98 |
| The Trustee for WRS Trust t/a Mastec Australia Pty Ltd | | | | \$ 5,230.59 |
| 10928 | Waste expenses | 13/12/2024 | EFT219804 | 5,230.59 |
| Think Water | | | | \$ 523.20 |
| 11435 | Irrigation and watering supplies | 6/12/2024 | EFT219544 | 523.20 |
| Thurkle's Dozing | | | | \$ 50,058.97 |
| 11438 | Plant hire | 6/12/2024 | EFT219545 | 40,588.35 |
| 11438 | Plant hire | 20/12/2024 | EFT220012 | 9,470.62 |
| TK McPherson Family Trust t/as Woorree Plastering | | | | \$ 3,712.50 |
| 11443 | Building maintenance | 13/12/2024 | EFT219831 | 3,712.50 |
| Tobi Williams | | | | \$ 120.00 |
| 12748 | Community events | 20/12/2024 | EFT220059 | 120.00 |
| Total Toilets | | | | \$ 3,840.54 |
| 11449 | Event equipment hire | 20/12/2024 | EFT220013 | 3,840.54 |
| Total Uniforms | | | | \$ 6,889.31 |
| 11450 | Uniforms and corporates wardrobe | 6/12/2024 | EFT219546 | 2,104.47 |

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|---------------------------------------------------------------------------------|-----------------------------------------------------|------------|-----------|----------------------|
| 11450 | Uniforms and corporates wardrobe | 13/12/2024 | EFT219832 | 679.07 |
| 11450 | Uniforms and corporates wardrobe | 20/12/2024 | EFT220014 | 4,105.77 |
| Toyah McCarthy Consulting | | | | \$ 3,300.00 |
| 12360 | Consulting services | 13/12/2024 | EFT219868 | 3,300.00 |
| T-Quip | | | | \$ 2,480.00 |
| 11454 | Plant and parts purchases | 6/12/2024 | EFT219547 | 968.70 |
| 11454 | Plant and parts purchases | 13/12/2024 | EFT219833 | 1,511.30 |
| Trustee For Supreme Shades Pty Trust t/as Supreme Shades | | | | \$ 1,980.00 |
| 11470 | Outdoor furniture and shades and exercise equipment | 20/12/2024 | EFT220015 | 1,980.00 |
| Udla Pty Ltd | | | | \$ 31,612.50 |
| 11477 | Landscape design and architecture services | 20/12/2024 | EFT220016 | 31,612.50 |
| UON Pty Ltd | | | | \$ 254,061.18 |
| 12736 | Consulting services | 6/12/2024 | EFT219583 | 6,393.75 |
| 12736 | Consulting services | 13/12/2024 | EFT219874 | 247,667.43 |
| Vanguard Unit Trust & Viking Trust t/as Vanguard Press | | | | \$ 139.50 |
| 11488 | GVC/GRAG stock | 13/12/2024 | EFT219835 | 139.50 |
| Victor Tanti | | | | \$ 2,856.50 |
| 11497 | Councillor expenses | 27/12/2024 | EFT219893 | 2,856.50 |
| WA Assn For Mental Health INC t/a WA Association for Mental Health WAAMH | | | | \$ 540.00 |
| 12605 | Donations, sponsorship & contributions | 6/12/2024 | EFT219449 | 540.00 |
| WACHS Midwest - Community Mental Health | | | | \$ 500.00 |
| 12043 | Refund | 20/12/2024 | EFT219918 | 500.00 |
| Walkaway Community Group | | | | \$ 6,000.00 |
| 12899 | Donations, sponsorship & contributions | 13/12/2024 | EFT219884 | 5,000.00 |
| 12899 | Donations, sponsorship & contributions | 20/12/2024 | EFT219922 | 1,000.00 |
| Water Corporation | | | | \$ 77,905.23 |
| 11523 | Water | 6/12/2024 | EFT219548 | 30,911.30 |
| 11523 | Water | 13/12/2024 | EFT219836 | 17,731.09 |
| 11523 | Water | 20/12/2024 | EFT220017 | 29,262.84 |
| Water Infrastructure Science & Engineering Pty Ltd | | | | \$ 4,433.00 |
| 12565 | Consulting services | 13/12/2024 | EFT219871 | 4,433.00 |
| West Australian Newspapers - Advertising | | | | \$ 9,665.41 |
| 11527 | Advertising and media buy | 6/12/2024 | EFT219549 | 8,734.44 |
| 11527 | Advertising and media buy | 13/12/2024 | EFT219837 | 930.97 |
| West Australian Newspapers - Guardian & MW Times - QPT Only | | | | \$ 1,800.00 |
| 11530 | Advertising and media buy | 13/12/2024 | EFT219838 | 1,800.00 |
| West Australian Newspapers - Subscriptions | | | | \$ 268.28 |
| 11531 | Subscriptions | 6/12/2024 | EFT219550 | 129.77 |
| 11531 | Subscriptions | 13/12/2024 | EFT219839 | 46.17 |
| 11531 | Subscriptions | 20/12/2024 | EFT220018 | 92.34 |
| Western Australian Fishing Industry Council Inc | | | | \$ 500.00 |
| 12141 | Refund | 6/12/2024 | EFT219446 | 500.00 |
| Western Mulga | | | | \$ 235,498.60 |
| 11545 | Maintenance and services | 13/12/2024 | EFT219840 | 49,668.13 |
| 11545 | Maintenance and services | 20/12/2024 | EFT220019 | 185,830.47 |
| Westline Contracting | | | | \$ 37,235.55 |
| 11549 | Road line marking | 13/12/2024 | EFT219841 | 37,235.55 |
| Weston Holdings t/as Professionals Geraldton | | | | \$ 126.47 |
| 11551 | Real estate and property management | 20/12/2024 | EFT220020 | 126.47 |
| West-Sure Group Pty Ltd T/A West-Sure Security | | | | \$ 2,536.30 |
| 11688 | Cash collection services | 20/12/2024 | EFT220028 | 2,536.30 |
| Wilby Investments Pty Ltd t/a Complete Industrial Supplies | | | | \$ 642.69 |
| 12543 | General hardware and tools | 6/12/2024 | EFT219579 | 533.01 |
| 12543 | General hardware and tools | 13/12/2024 | EFT219870 | 109.68 |
| Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens | | | | \$ 74.25 |
| 11723 | Glazing supplies and services | 20/12/2024 | EFT220036 | 74.25 |
| Williams & Hughes Commercial & Litigation Lawyers | | | | \$ 900.00 |
| 12896 | Refund | 13/12/2024 | EFT219883 | 900.00 |
| Winc Australia Pty Ltd | | | | \$ 17,570.59 |
| 11691 | Office supplies | 6/12/2024 | EFT219556 | 7,823.87 |
| 11691 | Office supplies | 13/12/2024 | EFT219849 | 3,889.35 |
| 11691 | Office supplies | 20/12/2024 | EFT220029 | 5,857.37 |
| Winton's Water Works | | | | \$ 368.50 |
| 11564 | Maintenance and services | 20/12/2024 | EFT220021 | 368.50 |
| Woodlake Holding Pty Ltd t/a Geraldton Parts | | | | \$ 1,656.94 |
| 10730 | Vehicle parts | 6/12/2024 | EFT219504 | 1,080.54 |
| 10730 | Vehicle parts | 13/12/2024 | EFT219790 | 67.51 |
| 10730 | Vehicle parts | 20/12/2024 | EFT219970 | 508.89 |
| Woodlands Distributors & Agencies Pty Ltd | | | | \$ 1,826.88 |
| 11703 | Maintenance and services | 6/12/2024 | EFT219561 | 1,826.88 |
| WR & BD Bovell t/a Geraldton Mower & Repair Specialists | | | | \$ 1,138.60 |
| 11571 | Plant and parts purchases | 6/12/2024 | EFT219551 | 1,138.60 |
| Wren Oil | | | | \$ 1,067.00 |

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|----------------------------------------------|----------------------|------------|-----------|--------------------|
| 11572 | Other waste expenses | 6/12/2024 | EFT219552 | 1,067.00 |
| Xin Jie Tan | | | | \$ 425.00 |
| 12767 | Artists and artworks | 13/12/2024 | EFT219875 | 425.00 |
| Xpress Enterprises (Hose Express) | | | | \$ 2,043.26 |
| 11576 | Plant maintenance | 6/12/2024 | EFT219553 | 1,793.87 |
| 11576 | Plant maintenance | 13/12/2024 | EFT219842 | 244.99 |
| 11576 | Plant maintenance | 20/12/2024 | EFT220022 | 4.40 |
| Yamaji Art | | | | \$ 194.70 |
| 11578 | Library stock | 13/12/2024 | EFT219843 | 194.70 |
| Yamatji Southern Regional Corporation | | | | \$ 1,000.00 |
| 11580 | Refund | 13/12/2024 | EFT219603 | 1,000.00 |

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|-----------------------|------------|------------------------|
| Cancelled Payments | 0 | \$ - |
| Cheque Payments | 0 | \$ - |
| EFT Payments | 500 | \$ 8,721,723.95 |
| Direct Debits | 17 | \$ 8,780.34 |
| Total Payments | 517 | \$ 8,730,504.29 |