ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in June 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
28 July 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:
Temba Machukera
08C66ECC3E0C436...
T MACHUKERA
Financial Accountant

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

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

Signed by:
Ross McKim
F99EDB07EE074B7...
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 June 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
28 July 2026.

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

Net Payroll and Superannuation Total	**$2,298,724.19**
CHQ, Direct Debit & EFT Total	**$18,288,368.48**
TOTAL	**$20,587,092.67**
Included in EFT total are investments of	**$5,000,000.00**

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

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

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

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

Signed by:
Ross McKim
F99EDB07EE074B7...
R MCKIM
Chief Executive Officer

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

City of Greater Geraldton
Municipal June 2026
Payroll and Superannuation Payments

Date		*Total paid*
3/06/2026	Direct Credit 063548 City Greater Gtn Co Payroll-31/05/26	891,548.30
3/06/2026	Direct Credit 063548 City Greater Gtn Co Payroll-22/05/26	810.44
4/06/2026	Direct Credit 063548 City Greater Gtn Co Payroll-29/05/26	13.15
15/06/2026	Direct Credit 063548 City Greater Gtn Co Payroll-12/06/26	788.03
17/06/2026	Direct Credit 063548 City Greater Gtn Co Payroll-14/06/26	900,127.49
3/06/2026	Direct Debit 481471 SuperChoice P/L 803323916450010306	250,195.57
17/06/2026	Direct Debit 481471 SuperChoice P/L 136623916450011706	255,241.21

REPORT TOTALS

Bank Name	Total
Municipal Bank	$2,298,724.19
TOTAL	**$2,298,724.19**

Date Report Generated: 01-Jul-2026

City of Greater Geraldton
Listing of Payments Made for June 2026

Cash - Cash at Bank - Municipal

4Park Pty Ltd t/as Forpark Australia				**$**	**7,529.50**
11588	Playground equipment and maintenance	12/06/2026	EFT230281		3,704.80
11588	Playground equipment and maintenance	26/06/2026	EFT230573		3,824.70
65Thirty Events & Entertainment				**$**	**13,317.29**
10105	QPT Technical Services	5/06/2026	EFT230094		616.00
10105	QPT Technical Services	12/06/2026	EFT230206		3,014.44
10105	QPT Technical Services	19/06/2026	EFT230338		3,399.00
10105	QPT Technical Services	26/06/2026	EFT230494		6,287.85
AcrossTown Couriers & Hotshot Services				**$**	**1,567.21**
13548	Couriers	19/06/2026	EFT230470		1,567.21
AD & M Hollander t/as Dragonfly Media				**$**	**1,388.75**
10125	Promotional videos	26/06/2026	EFT230495		1,388.75
Addison Van Tiel t/a Lace Up Coaching				**$**	**3,200.00**
13620	Youth Services Programs	26/06/2026	EFT230611		3,200.00
Aerodrome Management Services Pty Ltd (AMS)				**$**	**166,782.94**
10132	Security services	19/06/2026	EFT230339		166,782.94
Air Charter Worldwide ATF Aisen Family Trust				**$**	**30,975.91**
11592	Consulting services	26/06/2026	EFT230574		30,975.91
Air Liquide				**$**	**29.92**
10141	Gas	12/06/2026	EFT230207		29.92
Airport Cafe GET				**$**	**1,540.00**
10144	Catering services and supplies	26/06/2026	EFT230496		1,540.00
Airport Security Pty Ltd				**$**	**240.00**
10146	Licenses	26/06/2026	EFT230497		240.00
Alexander James Bridge Cultural & Educational Foundation Ltd t/a Hesperian Press				**$**	**379.30**
10718	Library stock	5/06/2026	EFT230117		379.30
Alinta Energy WA				**$**	**671.95**
10154	Gas	5/06/2026	EFT230095		671.95
Allied Forklifts Pty Ltd				**$**	**35,750.00**
13778	Plant and parts purchases	26/06/2026	EFT230615		35,750.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				**$**	**13,333.53**
10167	Air conditioning maintenance and services	5/06/2026	EFT230096		4,246.00
10167	Air conditioning maintenance and services	12/06/2026	EFT230208		6,238.31
10167	Air conditioning maintenance and services	19/06/2026	EFT230340		2,772.22
10167	Air conditioning maintenance and services	26/06/2026	EFT230498		77.00
AMPAC Debt Recovery (WA) Pty Ltd				**$**	**5,474.90**
10174	Debt collection services	5/06/2026	EFT230097		3,232.50
10174	Debt collection services	12/06/2026	EFT230209		1,162.80
10174	Debt collection services	19/06/2026	EFT230341		184.25
10174	Debt collection services	26/06/2026	EFT230499		895.35
Ampol Australia Petroleum Pty Ltd				**$**	**89,258.33**
10175	Fuel	19/06/2026	EFT230342		89,258.33
Anglican Parish of Geraldton (Geraldton Anglican Cathedral)				**$**	**5,940.00**
10178	Donations, sponsorship & contributions	19/06/2026	EFT230343		5,940.00
Applied Cleansing Solutions Pty Ltd				**$**	**816.15**
13698	Janitorial and cleaning products	12/06/2026	EFT230312		816.15
Aquamonix Pty Limited				**$**	**679.25**
11594	Park maintenance charges	12/06/2026	EFT230282		679.25
Archival Survival Pty Ltd				**$**	**1,567.06**
10193	Office supplies	12/06/2026	EFT230210		1,567.06
Arup Australia Pty Ltd				**$**	**30,453.50**
10202	Engineering consulting services	5/06/2026	EFT230098		30,453.50
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				**$**	**6,462.83**
11948	Electrical/lighting maintenance, supplies and services	26/06/2026	EFT230587		6,462.83
ATOM Supply				**$**	**972.26**
10211	General hardware and tools	12/06/2026	EFT230211		273.37
10211	General hardware and tools	19/06/2026	EFT230345		590.74
10211	General hardware and tools	26/06/2026	EFT230500		108.15
Auspire - Australia Day Council of WA				**$**	**836.00**
10221	Other memberships	12/06/2026	EFT230213		836.00
Aussie Natural Spring Water Geraldton				**$**	**165.00**
10215	Catering services and supplies	26/06/2026	EFT230501		165.00
Aussie Tree Services				**$**	**141,673.68**
10218	Maintenance and services	5/06/2026	EFT230099		51,484.40
10218	Maintenance and services	12/06/2026	EFT230212		63,852.25
10218	Maintenance and services	19/06/2026	EFT230346		691.90

10218	Maintenance and services	26/06/2026	EFT230502		25,645.13
Australia Post				**$**	**2,222.11**
10222	Postage, internal mail & freight	5/06/2026	EFT230100		152.31
10222	Postage, internal mail & freight	19/06/2026	EFT230347		2,069.80
Australian Airports Association				**$**	**8,552.50**
10224	Other memberships	12/06/2026	EFT230214		8,552.50
Australian Services Union				**$**	**3,431.50**
10014	Payroll Deductions	5/06/2026	EFT230084		1,702.50
10014	Payroll Deductions	19/06/2026	EFT230328		1,729.00
Australian Taxation Office - Deductions				**$**	**556,490.00**
10001	Payroll Deductions	5/06/2026	EFT230083		281,405.00
10001	Payroll Deductions	19/06/2026	EFT230327		275,085.00
Avantgarde Technologies Pty Ltd				**$**	**3,447.19**
10237	IT software/licensing and maintenance	12/06/2026	EFT230215		3,447.19
Aviair Pty Ltd				**$**	**30,215.81**
11854	IRFN Network	19/06/2026	EFT230448		30,215.81
Aware Super Clearing House The Trustee for AWARE SUPER				**$**	**6,274.35**
10013	Superannuation	12/06/2026	202986		284.40
10013	Superannuation	15/06/2026	202991		534.31
10013	Superannuation	26/06/2026	203003		828.66
10013	Superannuation	23/06/2026	203002		4,626.98
Axios Consulting Services Pty Ltd				**$**	**34,261.92**
12806	Consulting services	26/06/2026	EFT230602		34,261.92
Badimia Plumbing & Water Treatment t/a Purely Filtration				**$**	**693.50**
12293	Filter supplies & services	12/06/2026	EFT230298		693.50
Batavia Blast Works				**$**	**1,545.50**
10251	Park maintenance charges	12/06/2026	EFT230216		1,545.50
Batavia Coast Dive Academy				**$**	**46.00**
10252	Swimming pool maintenance & supplies	26/06/2026	EFT230503		46.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				**$**	**300.00**
10255	Playground equipment and maintenance	12/06/2026	EFT230217		300.00
Batavia Fencing				**$**	**67,415.70**
11693	Fencing supplies and services	12/06/2026	EFT230285		23,531.20
11693	Fencing supplies and services	19/06/2026	EFT230438		34,194.60
11693	Fencing supplies and services	26/06/2026	EFT230577		9,689.90
Benara Nurseries				**$**	**15,409.64**
10268	Nursery supplies	19/06/2026	EFT230348		15,409.64
Bermoy Group Pty Ltd t/a Buteros				**$**	**660.00**
11898	Consulting services	12/06/2026	EFT230293		660.00
Big Sky Entertainment (WA) Pty Ltd				**$**	**6,600.00**
10274	Community events	19/06/2026	EFT230349		6,600.00
Blackwoods				**$**	**1,880.91**
10278	General hardware and tools	12/06/2026	EFT230218		1,880.91
BOC Limited				**$**	**43.26**
10284	Gas	5/06/2026	EFT230101		43.26
Bookeasy Australia Pty Ltd				**$**	**1,127.49**
12893	Commission & contra payments	5/06/2026	EFT230179		715.00
12893	Commission & contra payments	19/06/2026	EFT230464		412.49
Bramatt Installations WA The Trustee for W & L Sweeny Family Trust				**$**	**25,434.20**
11826	Maintenance and services	12/06/2026	EFT230292		22,266.20
11826	Maintenance and services	26/06/2026	EFT230586		3,168.00
Bridgestone Australia Ltd				**$**	**573.76**
10297	Tyres	12/06/2026	EFT230219		573.76
Brown Boys Midwest Pty Ltd t/a Brown Boys Curry House				**$**	**912.50**
13861	Catering services and supplies	19/06/2026	EFT230480		912.50
Bruce Rock Engineering				**$**	**187.11**
10303	Plant and parts purchases	12/06/2026	EFT230220		187.11
Bunnings Pty Ltd				**$**	**7,054.47**
10315	General hardware and tools	5/06/2026	EFT230102		46.42
10315	General hardware and tools	12/06/2026	EFT230221		2,668.47
10315	General hardware and tools	19/06/2026	EFT230350		2,179.24
10315	General hardware and tools	26/06/2026	EFT230504		2,160.34
Cabcharge Payments Pty Ltd				**$**	**721.05**
10323	Taxis	5/06/2026	EFT230103		721.05
Catwest Pty Ltd				**$**	**183,187.39**
10344	Roads and paving supplies - Asphalt and bitumen	5/06/2026	EFT230104		182,189.34
10344	Roads and paving supplies - Asphalt and bitumen	26/06/2026	EFT230505		998.05
CBA Card Services				**$**	**34,199.95**
10408	Banking	19/06/2026	203004		3,111.50
10408	Banking	19/06/2026	203017		514.00
10408	Banking	19/06/2026	203006		84.04
10408	Banking	19/06/2026	203007		247.50
10408	Banking	19/06/2026	203018		1,149.14

10408	Banking	19/06/2026	203008		332.62
10408	Banking	19/06/2026	203016		6,935.04
10408	Banking	19/06/2026	203015		5,158.53
10408	Banking	19/06/2026	203012		6,015.69
10408	Banking	19/06/2026	203009		404.20
10408	Banking	19/06/2026	203005		1,588.22
10408	Banking	19/06/2026	203010		7,441.22
10408	Banking	19/06/2026	203011		1,079.35
10408	Banking	19/06/2026	203019		138.90
CBS Enterprises (WA) Pty Ltd t/a Champion Bay Settlements				**$**	**659.41**
13396	Refund	12/06/2026	EFT230311		659.41
Centigrade Services Pty Ltd				**$**	**6,508.04**
10350	Air conditioning maintenance and services	12/06/2026	EFT230222		3,677.52
10350	Air conditioning maintenance and services	26/06/2026	EFT230506		2,830.52
Central Fumigation & Pest Management Services				**$**	**27,131.75**
10352	Pest and weed control	5/06/2026	EFT230105		1,095.30
10352	Pest and weed control	12/06/2026	EFT230223		3,962.56
10352	Pest and weed control	26/06/2026	EFT230507		22,073.89
Central Regional TAFE				**$**	**1,948.30**
10353	Training services	12/06/2026	EFT230224		1,288.30
10353	Training services	26/06/2026	EFT230508		660.00
CGG Inside Social Club				**$**	**560.00**
10015	Payroll Deductions	5/06/2026	EFT230085		280.00
10015	Payroll Deductions	19/06/2026	EFT230329		280.00
CGG Outside Staff Social Club				**$**	**260.00**
10016	Payroll Deductions	5/06/2026	EFT230086		130.00
10016	Payroll Deductions	19/06/2026	EFT230330		130.00
CGM (West Yilgarn) Pty Ltd				**$**	**757.34**
13826	Refund	5/06/2026	EFT230193		378.67
13826	Refund	19/06/2026	EFT230479		378.67
Christopher Joondeph				**$**	**5,073.93**
13801	Marketing and communication services	15/06/2026	202985		5,073.93
Christopher Paterson Heritage & Architecture Pty Ltd				**$**	**13,893.00**
13856	Architectural and design services	26/06/2026	EFT230617		13,893.00
Circuit West Inc				**$**	**7,700.00**
10377	Memberships	12/06/2026	EFT230225		3,850.00
10377	Memberships	26/06/2026	EFT230509		3,850.00
City In Colour Pty Ltd				**$**	**7,282.58**
10378	Painting supplies and services	19/06/2026	EFT230352		7,282.58
City of Greater Geraldton				**$**	**535.75**
11705	Commission & contra payments	14/06/2026	EFT230198		280.00
11705	Commission & contra payments	26/06/2026	EFT230490		255.75
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				**$**	**2,660.40**
10040	Bookeasy - Accommodation and Bookings	5/06/2026	EFT230092		774.90
10040	Bookeasy - Accommodation and Bookings	12/06/2026	EFT230205		286.20
10040	Bookeasy - Accommodation and Bookings	19/06/2026	EFT230336		1,040.40
10040	Bookeasy - Accommodation and Bookings	26/06/2026	EFT230493		558.90
City of Greater Geraldton - Rates				**$**	**26,111.06**
10039	Payroll Deductions	5/06/2026	EFT230090		13,045.53
10039	Payroll Deductions	19/06/2026	EFT230334		13,065.53
CJ & JD Davey t/as Davey Paper Delivery				**$**	**117.40**
10384	Library stock	26/06/2026	EFT230510		117.40
Clarke Family Trust t/a Pool & Spa Mart Geraldton				**$**	**100.00**
11774	Swimming pool maintenance & supplies	19/06/2026	EFT230443		100.00
Cleanaway Pty Ltd				**$**	**601,904.57**
11694	Waste collection and disposal	5/06/2026	EFT230162		675.63
11694	Waste collection and disposal	12/06/2026	EFT230286		17,878.97
11694	Waste collection and disposal	19/06/2026	EFT230439		396,785.78
11694	Waste collection and disposal	26/06/2026	EFT230578		186,564.19
Cleanpak Total Solutions				**$**	**1,544.53**
10390	Janitorial and cleaning products	5/06/2026	EFT230106		141.80
10390	Janitorial and cleaning products	12/06/2026	EFT230226		1,065.85
10390	Janitorial and cleaning products	19/06/2026	EFT230353		270.85
10390	Janitorial and cleaning products	26/06/2026	EFT230511		66.03
Coates Hire Operations Pty Ltd				**$**	**808.24**
10394	Plant hire	12/06/2026	EFT230227		808.24
Commissioner of State Revenue				**$**	**97.26**
12446	Refund	26/06/2026	EFT230623		97.26
Commonwealth Bank of Australia - Bank Fees Only				**$**	**6,203.73**
11956	Banking	1/06/2026	202969		337.08
11956	Banking	2/06/2026	202970		3,668.15
11956	Banking	5/06/2026	202974		7.50
11956	Banking	4/06/2026	202973		2.50

11956	Banking	8/06/2026	202976		346.30
11956	Banking	10/06/2026	202980		5.00
11956	Banking	12/06/2026	202982		5.00
11956	Banking	15/06/2026	202983		1,777.42
11956	Banking	16/06/2026	202987		2.49
11956	Banking	17/06/2026	202989		4.98
11956	Banking	19/06/2026	202992		14.94
11956	Banking	22/06/2026	202993		7.47
11956	Banking	23/06/2026	202994		2.49
11956	Banking	25/06/2026	202996		2.49
11956	Banking	26/06/2026	203000		4.98
11956	Banking	29/06/2026	203013		14.94
Connect Call Centre Services				**$**	**279.62**
10403	Telecommunication services	19/06/2026	EFT230354		279.62
Construction Training Fund				**$**	**15,956.87**
10406	Regulatory fees and government charges	26/06/2026	EFT230489		15,956.87
Controlled Waste Holdings t/a Goldfields Controlled Waste				**$**	**3,780.70**
13793	Waste expenses	5/06/2026	EFT230190		3,780.70
Crayon Australia Pty Ltd				**$**	**33.33**
13162	IT software/licensing and maintenance	19/06/2026	EFT230467		33.33
Cromag Pty Ltd t/a Sigma Telford Group				**$**	**7,774.10**
11739	Swimming pool maintenance & supplies	5/06/2026	EFT230167		3,534.30
11739	Swimming pool maintenance & supplies	19/06/2026	EFT230442		4,239.80
Crudeli's Auto Repairs Pty Ltd				**$**	**42.04**
10448	Fuel	26/06/2026	EFT230512		42.04
D A Christie (Christie ParkSafe)				**$**	**3,656.40**
10438	Street amenities supplies and services	19/06/2026	EFT230355		3,656.40
Dale Whitby				**$**	**700.00**
13867	Refund	19/06/2026	EFT230483		700.00
Datacom Systems (AU) Pty Ltd - WA Division				**$**	**15,792.70**
10462	IT software/licensing and maintenance	19/06/2026	EFT230357		15,792.70
Decodable Readers Australia Pty Ltd				**$**	**477.95**
12993	Library expenses	12/06/2026	EFT230308		477.95
Delta Cleaning Services				**$**	**58,742.48**
11695	Commercial cleaning	5/06/2026	EFT230163		16,095.41
11695	Commercial cleaning	12/06/2026	EFT230287		28,985.81
11695	Commercial cleaning	26/06/2026	EFT230579		13,661.26
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				**$**	**8,453.20**
10454	Fire equipment and maintenance services	5/06/2026	EFT230107		984.30
10454	Fire equipment and maintenance services	12/06/2026	EFT230228		5,304.10
10454	Fire equipment and maintenance services	19/06/2026	EFT230356		123.20
10454	Fire equipment and maintenance services	26/06/2026	EFT230513		2,041.60
Demi Van Keule				**$**	**30.00**
13865	Refund	12/06/2026	EFT230317		30.00
Department of Fire & Emergency Services (DFES)				**$**	**529,746.44**
10459	Regulatory fees and government charges	12/06/2026	EFT230229		529,746.44
Department of Justice				**$**	**32,125.50**
10461	Debt collection services	25/06/2026	202997		32,125.50
Department of Local Government Industry Regulation & Safety				**$**	**22,365.83**
13342	Regulatory fees and government charges	14/06/2026	EFT230199		22,365.83
Department of Transport				**$**	**30.60**
11799	Disclosure of information fees	19/06/2026	EFT230445		30.60
Department of Transport - Mullewa Licencing				**$**	**13,269.55**
10519	Regulatory fees and government charges	2/06/2026	202972		393.00
10519	Regulatory fees and government charges	29/05/2026	202971		536.30
10519	Regulatory fees and government charges	4/06/2026	202977		582.95
10519	Regulatory fees and government charges	3/06/2026	202975		175.80
10519	Regulatory fees and government charges	5/06/2026	202978		717.80
10519	Regulatory fees and government charges	8/06/2026	202979		2,419.50
10519	Regulatory fees and government charges	9/06/2026	202981		439.55
10519	Regulatory fees and government charges	11/06/2026	202984		332.95
10519	Regulatory fees and government charges	12/06/2026	202988		1,108.45
10519	Regulatory fees and government charges	15/06/2026	202990		454.25
10519	Regulatory fees and government charges	19/06/2026	202995		1,146.10
10519	Regulatory fees and government charges	23/06/2026	202999		790.00
10519	Regulatory fees and government charges	22/06/2026	202998		2,059.25
10519	Regulatory fees and government charges	24/06/2026	203001		902.95
10519	Regulatory fees and government charges	25/06/2026	203014		1,210.70
Desert to Coast Training & Assessing Grace Resources Pty ltd				**$**	**5,100.00**
10474	Training services	12/06/2026	EFT230230		5,100.00
DLLJ Pty Ltd t/a Peter Groom Settlements				**$**	**1,107.62**
12992	Refund	5/06/2026	EFT230182		183.01
12992	Refund	12/06/2026	EFT230307		924.61

Donna Blakeway				**$**	**299.85**
13870	Refund	19/06/2026	EFT230486		299.85
Drylands Foundation				**$**	**5,975.20**
13535	Nursery supplies	5/06/2026	EFT230184		5,975.20
Duncan Noble				**$**	**1,635.92**
13839	Refund	12/06/2026	EFT230314		1,635.92
Dye & Durham Solutions Pty Ltd				**$**	**992.12**
10498	Disclosure of information fees	5/06/2026	EFT230108		992.12
Easi Packaging Pty Ltd t/a Easi Group				**$**	**26,609.44**
10018	Payroll Deductions	5/06/2026	EFT230087		13,304.72
10018	Payroll Deductions	19/06/2026	EFT230331		13,304.72
Eastern Metropolitan Regional Council				**$**	**5,456.50**
13742	Other waste expenses	26/06/2026	EFT230613		5,456.50
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				**$**	**10,035.89**
12008	Airport Ground Handling Services	12/06/2026	EFT230295		10,035.89
Eileen Skelton				**$**	**64.00**
13878	Refund	26/06/2026	EFT230620		64.00
Elgas				**$**	**370.54**
10512	Gas	19/06/2026	EFT230358		370.54
Elite Electrical Contracting				**$**	**222,238.09**
10515	Electrical/lighting maintenance, supplies and services	5/06/2026	EFT230109		1,560.51
10515	Electrical/lighting maintenance, supplies and services	12/06/2026	EFT230231		14,815.72
10515	Electrical/lighting maintenance, supplies and services	19/06/2026	EFT230359		180,858.07
10515	Electrical/lighting maintenance, supplies and services	26/06/2026	EFT230514		25,003.79
Emona Instruments Pty Ltd				**$**	**231.00**
12462	Waste expenses	19/06/2026	EFT230456		231.00
EPCAD Pty Ltd				**$**	**2,010.25**
10534	Landscape design and architecture services	12/06/2026	EFT230232		2,010.25
Eppys Removals				**$**	**924.00**
10535	Furniture removal services	19/06/2026	EFT230360		924.00
Estate Conveyancing Property Settlements				**$**	**53.72**
12244	Refund	26/06/2026	EFT230593		53.72
Euphorium Creative				**$**	**10,546.80**
10541	Community events	12/06/2026	EFT230233		10,546.80
Experian Australia Operations Pty Ltd				**$**	**3,390.55**
13576	Business management consulting and services	19/06/2026	EFT230471		3,390.55
Exteria Street & Park Outfitters (Landmark Engineering & Design)				**$**	**8,910.00**
10546	Outdoor furniture and shades and exercise equipment	19/06/2026	EFT230361		8,910.00
Farmscan Pty Ltd t/a Mid West Ag Centre				**$**	**869.00**
13212	Plant and parts purchases	26/06/2026	EFT230607		869.00
Ferve Tickets Pty Ltd				**$**	**225.15**
12945	IT software/licensing and maintenance	5/06/2026	EFT230181		225.15
Flow Consulting Engineers Pty Ltd				**$**	**2,750.00**
10563	Engineering consulting services	19/06/2026	EFT230362		2,750.00
Fremantle Press INC				**$**	**314.79**
12329	Library stock	26/06/2026	EFT230594		314.79
Friends of Queens Park Theatre				**$**	**777.41**
10580	QPT Private Hire Payout	26/06/2026	EFT230515		777.41
Frontline Fire & Rescue Equipment				**$**	**15,444.16**
10581	Fire equipment and maintenance services	5/06/2026	EFT230110		11,820.54
10581	Fire equipment and maintenance services	26/06/2026	EFT230516		3,623.62
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				**$**	**462.00**
13083	Records management services	5/06/2026	EFT230183		462.00
Garraway Plumbing				**$**	**15,886.38**
10589	Plumbing maintenance, supplies and services	12/06/2026	EFT230234		1,743.68
10589	Plumbing maintenance, supplies and services	19/06/2026	EFT230363		12,552.47
10589	Plumbing maintenance, supplies and services	26/06/2026	EFT230517		1,590.23
Georgina James				**$**	**368.90**
13864	Refund	19/06/2026	EFT230482		368.90
Geraldton Appliance Repairs				**$**	**132.00**
10598	Repairs and parts	19/06/2026	EFT230364		132.00
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				**$**	**185,573.80**
10599	Vehicles and trailers	26/06/2026	EFT230518		185,573.80
Geraldton Bobcat				**$**	**7,128.00**
10605	Plant hire	5/06/2026	EFT230111		2,728.00
10605	Plant hire	12/06/2026	EFT230235		682.00
10605	Plant hire	19/06/2026	EFT230365		2,002.00
10605	Plant hire	26/06/2026	EFT230519		1,716.00
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				**$**	**552,607.80**
10608	Building construction, materials and services	5/06/2026	EFT230112		552,607.80
Geraldton Fishermen's Co-operative Ltd				**$**	**2,486.50**
10624	General hardware and tools	19/06/2026	EFT230366		2,486.50
Geraldton Hire Pty Ltd				**$**	**549.01**

13297	Event equipment hire	19/06/2026	EFT230468	549.01
Geraldton Institute Incorporated t/as Geraldton Universities Centre			**$**	**484.00**
10634	Training services	5/06/2026	EFT230113	484.00
Geraldton Personnel Inc T/As G-Force Contracting			**$**	**495.00**
13349	Consulting services	19/06/2026	EFT230469	165.00
13349	Consulting services	26/06/2026	EFT230610	330.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements			**$**	**1,072.28**
10643	Refund	5/06/2026	EFT230114	1,072.28
Geraldton Sheetmetal & Roofing (GSAR)			**$**	**6,852.51**
10653	Roofing services	5/06/2026	EFT230115	1,590.05
10653	Roofing services	19/06/2026	EFT230367	44.50
10653	Roofing services	26/06/2026	EFT230520	5,217.96
Geraldton Softball Association Inc			**$**	**520.00**
10654	Donations, sponsorship & contributions	12/06/2026	EFT230236	20.00
10654	Donations, sponsorship & contributions	26/06/2026	EFT230521	500.00
Geraldton Toyota			**$**	**1,218.71**
10661	Vehicles and trailers	19/06/2026	EFT230368	1,218.71
Geraldton Transport			**$**	**1,650.00**
12737	Postage, internal mail & freight	5/06/2026	EFT230178	1,650.00
GHD Pty Ltd			**$**	**49,250.54**
10671	Engineering consulting services	12/06/2026	EFT230237	30,344.07
10671	Engineering consulting services	19/06/2026	EFT230369	14,150.72
10671	Engineering consulting services	26/06/2026	EFT230522	4,755.75
GHS Solutions			**$**	**627.00**
10673	Building construction, materials and services	5/06/2026	EFT230116	478.50
10673	Building construction, materials and services	19/06/2026	EFT230370	148.50
GJ & RL Jenkin			**$**	**751.00**
13872	Refund	19/06/2026	EFT230488	751.00
GNC Building & Construction Group Pty Ltd t/a GNC Quality Precast			**$**	**1,342.00**
11697	Roads and paving supplies - Concrete	12/06/2026	EFT230288	1,342.00
Great Northern Rural Services			**$**	**32,965.82**
11698	Irrigation and watering supplies	5/06/2026	EFT230164	13,127.21
11698	Irrigation and watering supplies	19/06/2026	EFT230440	13,654.58
11698	Irrigation and watering supplies	26/06/2026	EFT230580	6,184.03
GT Transport			**$**	**330.00**
10700	Postage, internal mail & freight	19/06/2026	EFT230371	330.00
Han Jie Davis			**$**	**85.08**
12578	Staff reimbursement	12/06/2026	EFT230303	85.08
Hannah Nardi			**$**	**2,373.75**
11627	Commercial cleaning	19/06/2026	EFT230433	2,373.75
Hayley Savage Art Pty Ltd t/a Sunflower Studio Geraldton			**$**	**880.00**
12128	Youth Services Programs	26/06/2026	EFT230591	880.00
Healthy Mind Menu Inc			**$**	**2,200.00**
13871	Donations, sponsorship & contributions	19/06/2026	EFT230487	2,200.00
Hersey's Safety Pty Ltd			**$**	**1,184.70**
10716	Workplace health and safety services	12/06/2026	EFT230238	1,184.70
Hi-Lite Security			**$**	**2,450.80**
10721	Security services	12/06/2026	EFT230239	990.00
10721	Security services	19/06/2026	EFT230372	1,460.80
History Council of Western Australia			**$**	**200.00**
10723	Memberships	19/06/2026	EFT230373	200.00
Hitachi Construction Machinery (Australia) Pty Ltd			**$**	**329,986.74**
12858	Heavy plant purchase	19/06/2026	EFT230463	328,937.09
12858	Heavy plant purchase	26/06/2026	EFT230603	1,049.65
HoekSec Pty Ltd			**$**	**1,578.50**
10724	IT technical services	19/06/2026	EFT230374	1,578.50
Holcim (Australia) Pty Ltd			**$**	**20,116.29**
10725	Roads and paving supplies - Asphalt and bitumen	5/06/2026	EFT230118	1,522.14
10725	Roads and paving supplies - Asphalt and bitumen	19/06/2026	EFT230375	10,629.87
10725	Roads and paving supplies - Asphalt and bitumen	26/06/2026	EFT230523	7,964.28
Hot Cleaning Maintenance Management Services			**$**	**3,532.60**
11699	Commercial cleaning	5/06/2026	EFT230165	128.47
11699	Commercial cleaning	12/06/2026	EFT230289	1,277.69
11699	Commercial cleaning	26/06/2026	EFT230581	2,126.44
Howard Gray t/a Westralian Books			**$**	**525.00**
10737	Library expenses	12/06/2026	EFT230241	525.00
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists			**$**	**1,535.45**
13256	Plant maintenance	12/06/2026	EFT230310	1,535.45
ID Equipment Pty Ltd t/a Vermeer WA & NT			**$**	**58.04**
11493	Plant and parts purchases	19/06/2026	EFT230423	58.04
Imperium Markets Pty Ltd			**$**	**495.00**
10749	Subscriptions	5/06/2026	EFT230119	495.00
Incite Security			**$**	**40,974.00**

10750	Security systems and monitoring	5/06/2026	EFT230120		9,019.78
10750	Security systems and monitoring	12/06/2026	EFT230242		5,463.44
10750	Security systems and monitoring	19/06/2026	EFT230377		14,141.05
10750	Security systems and monitoring	26/06/2026	EFT230524		12,349.73
InfraBuild Steel Centre				**$**	**4,295.50**
10756	Park maintenance charges	5/06/2026	EFT230121		4,295.50
Instant Weighing Pty Ltd				**$**	**9,238.23**
10762	Plant maintenance	5/06/2026	EFT230122		9,238.23
Institute of Public Works Engineering Australasia				**$**	**4,108.50**
10764	Training services	19/06/2026	EFT230379		4,108.50
Institute of Public Works Engineering Australasia WA Inc IPWEA WA				**$**	**2,380.00**
10763	Training services	19/06/2026	EFT230378		2,380.00
Integrated ICT (a Market Creations Company)				**$**	**14,818.85**
10767	IT technical services	5/06/2026	EFT230123		1,215.50
10767	IT technical services	12/06/2026	EFT230243		13,603.35
Invarion Rapidplan Pty Ltd				**$**	**1,098.90**
10770	IT software/licensing and maintenance	26/06/2026	EFT230525		1,098.90
Ixom Operations Pty Ltd				**$**	**348.50**
10800	Swimming pool maintenance & supplies	5/06/2026	EFT230125		348.50
James Bennett Library Services				**$**	**759.96**
10785	Library stock	19/06/2026	EFT230381		154.35
10785	Library stock	26/06/2026	EFT230527		605.61
James Evans t/a Jimcent the Artist				**$**	**200.00**
11806	Artists and artworks	26/06/2026	EFT230585		200.00
Japanese Truck & Bus Spares Pty Ltd				**$**	**577.40**
10794	Vehicle parts	5/06/2026	EFT230124		254.80
10794	Vehicle parts	12/06/2026	EFT230244		322.60
JB HI-FI Group Pty Ltd				**$**	**773.00**
10824	IT hardware	26/06/2026	EFT230528		773.00
Jenna Denton				**$**	**2,956.67**
12062	Councillor expenses	26/06/2026	EFT230323		2,956.67
Jerry Clune				**$**	**12,810.75**
11637	Councillor expenses	26/06/2026	EFT230321		12,810.75
JMH Group WA Pty Ltd				**$**	**8,207.82**
13737	Plant maintenance	12/06/2026	EFT230313		8,207.82
JPS Rigging Services Pty Ltd				**$**	**27,003.00**
10815	Repairs and parts	12/06/2026	EFT230245		27,003.00
JR and JM Dent t/a Chem-Dry Power Carpet Cleaning				**$**	**9,535.00**
10369	Commercial cleaning	19/06/2026	EFT230351		9,535.00
Kennards Hire Pty Ltd				**$**	**966.40**
10838	Plant hire	19/06/2026	EFT230382		966.40
KICK Solutions				**$**	**1,727.66**
10842	Outsourced printing	12/06/2026	EFT230246		255.20
10842	Outsourced printing	19/06/2026	EFT230383		333.96
10842	Outsourced printing	26/06/2026	EFT230529		1,138.50
Kim Parker				**$**	**2,956.67**
10843	Councillor expenses	26/06/2026	EFT230318		2,956.67
Kimberley Quarry Pty Ltd T/As Kimberley Quarries				**$**	**4,369.11**
12603	Roads and paving supplies - Quarry products and rubble	19/06/2026	EFT230458		4,369.11
Kmart Australia Limited				**$**	**488.00**
10846	Children services supplies and toys	5/06/2026	EFT230126		99.00
10846	Children services supplies and toys	19/06/2026	EFT230384		389.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				**$**	**3,271.63**
11925	Refund	5/06/2026	EFT230169		919.71
11925	Refund	19/06/2026	EFT230449		2,351.92
Komatsu Australia Pty Ltd				**$**	**747.43**
11642	Plant and parts purchases	5/06/2026	EFT230157		280.00
11642	Plant and parts purchases	19/06/2026	EFT230434		467.43
Kompan Australia Pty Ltd				**$**	**1,053.80**
10852	Playground equipment and maintenance	12/06/2026	EFT230247		1,053.80
Landgate (VGO)				**$**	**24,765.41**
10858	Valuations	5/06/2026	EFT230127		3,620.00
10858	Valuations	19/06/2026	EFT230385		20,627.56
10858	Valuations	26/06/2026	EFT230530		517.85
Landgate (WA Land Info Auth)				**$**	**652.00**
10859	Disclosure of information fees	5/06/2026	EFT230128		652.00
Lara McKay				**$**	**1,600.00**
13832	Refund	5/06/2026	EFT230194		1,600.00
Leeann Elizabeth Pedersen				**$**	**1,482.00**
12472	Refund	12/06/2026	EFT230302		1,482.00
Leeman Caravan Park - Bookeasy				**$**	**297.44**
10070	Bookeasy - Accommodation and Bookings	5/06/2026	EFT230093		183.04
10070	Bookeasy - Accommodation and Bookings	19/06/2026	EFT230337		114.40

Leidos Security Detection & Automation Australia Group Pty Ltd				**$**	**319.00**
10867	Security systems and monitoring	19/06/2026	EFT230386		319.00
Leisure Institute of WA - Aquatic Division				**$**	**810.00**
10868	Memberships	12/06/2026	EFT230248		150.00
10868	Memberships	26/06/2026	EFT230531		660.00
Lenane Holdings Pty Ltd				**$**	**63,153.20**
10870	Plant hire	26/06/2026	EFT230532		63,153.20
LG Assist ANZ Pty Ltd				**$**	**9,900.00**
10872	Advertising and media buy	12/06/2026	EFT230249		9,900.00
Lily Valdez				**$**	**106.57**
13869	Staff reimbursement	19/06/2026	EFT230485		106.57
Lisa Wheatley t/as Zumba with Lishell				**$**	**300.00**
10882	Community services and programs	12/06/2026	EFT230201		300.00
Livepro Australia Pty Ltd				**$**	**13,054.80**
10885	IT software/licensing and maintenance	26/06/2026	EFT230533		13,054.80
Local Economic Impact Advisory				**$**	**11,500.00**
13699	Consulting services	19/06/2026	EFT230475		11,500.00
Lucinda's Everlastings				**$**	**975.00**
10897	GVC/GRAG stock	26/06/2026	EFT230534		975.00
MA & JM Beaver t/a Universal Wreckers				**$**	**2,310.00**
11481	Towing of abandoned vehicles	5/06/2026	EFT230149		2,310.00
Mad3 Engineering				**$**	**20,532.60**
13765	Engineering consulting services	19/06/2026	EFT230477		20,532.60
Mark Adams				**$**	**2,500.00**
13195	Refund	26/06/2026	EFT230606		2,500.00
Marlene Fitzgerald t/a Cafe Aquarena				**$**	**100.00**
13244	Catering services and supplies	26/06/2026	EFT230608		100.00
Martin Weatherston				**$**	**150.00**
13880	Refund Bond	26/06/2026	EFT230621		150.00
Maxxia McMillan Shakespeare				**$**	**2,053.10**
10020	Payroll Deductions	5/06/2026	EFT230088		1,026.55
10020	Payroll Deductions	19/06/2026	EFT230332		1,026.55
MB Traffic Planning & Management Pty Ltd				**$**	**253.00**
11775	Traffic control services	12/06/2026	EFT230291		253.00
McDonalds Wholesalers				**$**	**1,883.30**
10933	Catering services and supplies	12/06/2026	EFT230250		528.40
10933	Catering services and supplies	26/06/2026	EFT230536		1,354.90
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				**$**	**11,596.89**
12587	Legal advice and services	5/06/2026	EFT230174		963.60
12587	Legal advice and services	12/06/2026	EFT230304		4,613.89
12587	Legal advice and services	19/06/2026	EFT230457		5,574.00
12587	Legal advice and services	26/06/2026	EFT230599		445.40
Melbourne International Comedy Festival Limited				**$**	**1,557.30**
12201	QPT Private Hire Payout	19/06/2026	EFT230452		1,557.30
Michael Preston Wall t/a Binmaga Dance				**$**	**1,500.00**
12237	Community events	12/06/2026	EFT230202		1,500.00
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				**$**	**2,448.38**
10962	Medical expenses	12/06/2026	EFT230251		1,927.86
10962	Medical expenses	19/06/2026	EFT230387		520.52
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				**$**	**3,647.60**
10966	Building maintenance	26/06/2026	EFT230537		3,647.60
Midwest Industrial Supplies (TWW Totally Workwear)				**$**	**181.00**
10968	Uniforms and corporates wardrobe	19/06/2026	EFT230388		181.00
Midwest IT Solutions Pty Ltd t/a Norris & Hyde IT				**$**	**12,468.00**
11989	IT hardware	12/06/2026	EFT230294		12,468.00
Midwest Pest Management				**$**	**92,446.56**
10974	Pest and weed control	5/06/2026	EFT230129		61,860.28
10974	Pest and weed control	26/06/2026	EFT230538		30,586.28
Midwest Safety & Training Pty Ltd				**$**	**4,004.00**
10975	Training services	5/06/2026	EFT230130		2,002.00
10975	Training services	26/06/2026	EFT230539		2,002.00
Midwest Turf Supplies				**$**	**13,146.12**
10978	Landscaping services and supplies	12/06/2026	EFT230252		6,835.13
10978	Landscaping services and supplies	26/06/2026	EFT230540		6,310.99
Midwest Windscreens Pty Ltd				**$**	**5,506.20**
11726	Vehicle repairs and maintenance	19/06/2026	EFT230441		5,506.20
Mitchell & Brown Retravision				**$**	**1,028.80**
10989	Office supplies	26/06/2026	EFT230541		1,028.80
ML Communications				**$**	**9,530.92**
10990	IT and telecommunications expenses	5/06/2026	EFT230131		1,278.00
10990	IT and telecommunications expenses	12/06/2026	EFT230253		6,089.71
10990	IT and telecommunications expenses	19/06/2026	EFT230389		1,138.50
10990	IT and telecommunications expenses	26/06/2026	EFT230542		1,024.71

MM Plastics Pty Limited t/as Graphic Art Mart				**$**	**17,981.14**
10992	Other signage and sign writing	5/06/2026	EFT230132		6,791.40
10992	Other signage and sign writing	19/06/2026	EFT230390		10,514.87
10992	Other signage and sign writing	26/06/2026	EFT230543		674.87
Moana Wilson				**$**	**1,200.00**
13654	Staff reimbursement	19/06/2026	EFT230473		1,200.00
MODESCO Pty Ltd t/as Design Catering				**$**	**525.25**
11974	Catering services and supplies	5/06/2026	EFT230170		302.50
11974	Catering services and supplies	26/06/2026	EFT230588		222.75
Moody L&K Pty Ltd t/a Geraldton Lock & Key				**$**	**15,260.85**
12035	Locksmith supplies and services	5/06/2026	EFT230171		6,236.75
12035	Locksmith supplies and services	12/06/2026	EFT230296		38.50
12035	Locksmith supplies and services	19/06/2026	EFT230450		5,000.00
12035	Locksmith supplies and services	26/06/2026	EFT230589		3,985.60
Moorditj Industries and Technology Pty Ltd				**$**	**36,133.19**
13776	Consulting services	19/06/2026	EFT230478		36,133.19
Mullewa Farm Supplies				**$**	**423.57**
11011	Plant and parts purchases	26/06/2026	EFT230544		423.57
Murchison Region Aboriginal Corp				**$**	**1,404.67**
11015	Refund	12/06/2026	EFT230254		1,404.67
Natasha Colliver				**$**	**5,050.75**
11024	Councillor expenses	26/06/2026	EFT230319		5,050.75
New Leaf Connect - Tours & Transport Pty Ltd - Bookeasy				**$**	**96.80**
13881	Accommodation	26/06/2026	EFT230622		96.80
Nicholas Clark Management Pty Ltd				**$**	**1,925.00**
12685	Community events	5/06/2026	EFT230176		1,925.00
Nicole Roberts t/as Whittle Grove Communications				**$**	**880.00**
12399	Marketing and communication services	12/06/2026	EFT230301		880.00
Nigels Service Centre				**$**	**1,881.00**
11041	Hygiene services	12/06/2026	EFT230255		1,881.00
Noise and Vibration Measurement Systems Pty Ltd				**$**	**6,325.00**
13800	Training services	5/06/2026	EFT230191		6,325.00
Norfolk Cleaning Service				**$**	**8,065.95**
11048	Commercial cleaning	5/06/2026	EFT230133		8,065.95
Oaks Civil Construction Pty Ltd				**$**	**267,342.26**
11057	Traffic control services	5/06/2026	EFT230134		8,457.46
11057	Traffic control services	12/06/2026	EFT230256		62,424.82
11057	Traffic control services	19/06/2026	EFT230391		47,910.61
11057	Traffic control services	26/06/2026	EFT230545		148,549.37
O'Brien Smash Repairs				**$**	**3,000.00**
11059	Vehicle repairs and maintenance	5/06/2026	EFT230135		2,000.00
11059	Vehicle repairs and maintenance	19/06/2026	EFT230392		1,000.00
OC Pro Pty Ltd				**$**	**7,371.73**
13860	Youth Services Programs	26/06/2026	EFT230618		7,371.73
Omnicom Media Group Australia Pty Ltd				**$**	**1,383.81**
11788	Advertising and media buy	19/06/2026	EFT230444		1,383.81
On Hold On Line				**$**	**77.00**
11065	Other IT and telecommunications expenses	19/06/2026	EFT230393		77.00
Opteon Property Group Pty Ltd				**$**	**4,400.00**
11067	Consulting services	19/06/2026	EFT230394		4,400.00
Oracle Energy Pty Ltd				**$**	**17,411.39**
11663	Electrical/lighting maintenance, supplies and services	5/06/2026	EFT230158		13,135.14
11663	Electrical/lighting maintenance, supplies and services	19/06/2026	EFT230435		4,276.25
Otium Planning Group Pty Ltd				**$**	**4,296.60**
13571	Consulting services	5/06/2026	EFT230185		4,296.60
PaperTalk Pty Ltd T/as Minanguu Yamatji Heritage Contracting				**$**	**1,000.00**
13857	Community events	5/06/2026	EFT230197		1,000.00
Paywise Pty Ltd				**$**	**2,948.80**
12847	Payroll Deductions	5/06/2026	EFT230091		1,474.40
12847	Payroll Deductions	19/06/2026	EFT230335		1,474.40
Peak Consultants Pty Ltd				**$**	**5,753.55**
12229	Consulting services	19/06/2026	EFT230453		726.00
12229	Consulting services	26/06/2026	EFT230592		5,027.55
Peel Resource Recovery Pty Ltd				**$**	**51,727.50**
13594	General recycling	5/06/2026	EFT230186		51,727.50
Pemco Diesel				**$**	**7,814.82**
11095	Repairs and parts	5/06/2026	EFT230136		3,131.70
11095	Repairs and parts	19/06/2026	EFT230395		4,683.12
Perth Energy Pty Ltd				**$**	**12,508.16**
13126	Gas	19/06/2026	EFT230466		12,508.16
Petbarn Pty Limited				**$**	**719.92**
11101	Animal management expenses	12/06/2026	EFT230257		719.92
Peter Fiorenza				**$**	**2,956.67**

12065	Councillor expenses	26/06/2026	EFT230324		2,956.67
Pettit Nominees Pty Ltd t/a P&M Automotive Equipment				**$**	**20,822.12**
12052	Plant and parts purchases	5/06/2026	EFT230172		20,822.12
PH Harris Family Trust t/a Marindust Sales				**$**	**548.13**
10921	General hardware and tools	26/06/2026	EFT230535		548.13
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				**$**	**1,237.00**
11310	Sport and recreation equipment	12/06/2026	EFT230263		1,112.00
11310	Sport and recreation equipment	19/06/2026	EFT230409		125.00
Pirone's Sand Supplies				**$**	**11,109.66**
11110	Roads and paving supplies	12/06/2026	EFT230258		3,768.19
11110	Roads and paving supplies	19/06/2026	EFT230396		7,341.47
Polecat Contracting Pty Ltd				**$**	**46,098.60**
12719	Road Construction	5/06/2026	EFT230177		1,864.68
12719	Road Construction	19/06/2026	EFT230462		36,620.86
12719	Road Construction	26/06/2026	EFT230601		7,613.06
Polstar Holdings Pty Ltd t/a Localworks Geraldton				**$**	**45.75**
12122	Stationery	26/06/2026	EFT230590		45.75
Port Bus Tours - Bookeasy				**$**	**140.80**
13003	Bookeasy - Accommodation and Bookings	19/06/2026	EFT230465		140.80
Procure Logistics Pty Ltd				**$**	**3,300.00**
11133	Plant hire	19/06/2026	EFT230397		3,300.00
Purmec Pty Ltd				**$**	**91,359.02**
10183	Air conditioning maintenance and services	19/06/2026	EFT230344		91,359.02
Quantum Surveys Pty Ltd				**$**	**1,539.50**
11152	Surveyors	19/06/2026	EFT230398		962.50
11152	Surveyors	26/06/2026	EFT230546		577.00
Queens Supa IGA & Liquor				**$**	**8,167.43**
11154	Catering services and supplies	12/06/2026	EFT230259		257.44
11154	Catering services and supplies	19/06/2026	EFT230399		5,607.75
11154	Catering services and supplies	26/06/2026	EFT230547		2,302.24
Rapiscan Systems Pty Ltd				**$**	**2,156,600.86**
11167	Security services	5/06/2026	EFT230137		9,196.26
11167	Security services	19/06/2026	EFT230400		262,735.00
11167	Security services	26/06/2026	EFT230548		1,884,669.60
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				**$**	**184.80**
12430	Filter supplies & services	19/06/2026	EFT230455		92.40
12430	Filter supplies & services	26/06/2026	EFT230598		92.40
Rebecca Devlin				**$**	**65.70**
13863	Refund	19/06/2026	EFT230481		65.70
Rebecca Edwards				**$**	**108.64**
13665	Staff reimbursement	19/06/2026	EFT230474		108.64
Red Dot Stores				**$**	**43.86**
11173	Youth Services Programs	12/06/2026	EFT230260		43.86
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				**$**	**2,783,571.51**
11174	Road rehabilitation works	5/06/2026	EFT230138		1,633,004.88
11174	Road rehabilitation works	19/06/2026	EFT230401		1,150,566.63
Redcat Holdings Pty Ltd				**$**	**210,245.03**
11701	Roads and paving supplies	5/06/2026	EFT230166		18,109.69
11701	Roads and paving supplies	12/06/2026	EFT230290		23,434.40
11701	Roads and paving supplies	26/06/2026	EFT230582		168,700.94
Reece Australia Pty Ltd / InterQuad				**$**	**103.95**
11179	Plumbing and Swimming Pool Supplies	26/06/2026	EFT230549		103.95
Refuel Australia (Geraldton Fuel Company)				**$**	**21,721.84**
11181	Fuel	5/06/2026	EFT230139		722.43
11181	Fuel	12/06/2026	EFT230261		19,027.80
11181	Fuel	19/06/2026	EFT230402		1,971.61
Renette Ashworth Preece				**$**	**390.00**
13798	Community services and programs	12/06/2026	EFT230203		390.00
Repco Auto Parts				**$**	**3,096.91**
11191	Vehicle parts	19/06/2026	EFT230403		641.14
11191	Vehicle parts	26/06/2026	EFT230550		2,455.77
Risk Management Technologies Pty Ltd				**$**	**4,461.60**
11201	Workplace health and safety services	19/06/2026	EFT230404		4,461.60
River Engineering Pty Ltd				**$**	**4,938.56**
11202	Architectural and design services	19/06/2026	EFT230405		4,938.56
RMA Services Australia Pty Ltd				**$**	**3,080.00**
13770	Temporary fencing	5/06/2026	EFT230189		3,080.00
RN & GC Hanson Family Trust T/As Greenertek Pty Ltd				**$**	**8,037.24**
13132	Solar System Replacement and Maintenance	26/06/2026	EFT230605		8,037.24
Ross McKim				**$**	**1,226.50**
11669	Staff reimbursement	5/06/2026	EFT230159		1,226.50
Sage Consulting Engineers Pty Ltd				**$**	**15,928.00**
11238	Consulting services	26/06/2026	EFT230552		15,928.00

Sally Ridgeway t/a Sally Ridge Illustration Company				**$**	**6,505.50**
13814	Artists and artworks	26/06/2026	EFT230492		6,505.50
Santy Gold Pty Ltd				**$**	**2,653.40**
13877	Refund	26/06/2026	EFT230619		2,653.40
Seacrest Settlements				**$**	**713.68**
13845	Refund	12/06/2026	EFT230316		713.68
Serena Giudice				**$**	**2,956.67**
13481	Councillor expenses	26/06/2026	EFT230325		2,956.67
Setonix Digital Pty Ltd				**$**	**23,817.23**
12695	Consulting services	19/06/2026	EFT230461		23,817.23
SGFleet				**$**	**3,753.70**
10021	Payroll Deductions	5/06/2026	EFT230089		1,825.16
10021	Payroll Deductions	12/06/2026	EFT230204		103.38
10021	Payroll Deductions	19/06/2026	EFT230333		1,825.16
Shahran Jackey t/as Shahs Art Studio				**$**	**400.00**
11265	Artists and artworks	26/06/2026	EFT230491		400.00
Shane McDonald				**$**	**150.00**
13846	Refund Bond	5/06/2026	EFT230196		150.00
Shane Van Styn				**$**	**2,956.67**
11673	Councillor expenses	26/06/2026	EFT230322		2,956.67
Sheetmetal Co				**$**	**1,485.00**
11269	Building construction, materials and services	19/06/2026	EFT230406		132.00
11269	Building construction, materials and services	26/06/2026	EFT230553		1,353.00
Shire of Carnarvon				**$**	**1,591.00**
12653	Local government	12/06/2026	EFT230305		1,591.00
Simon Keemink				**$**	**2,956.67**
11280	Councillor expenses	26/06/2026	EFT230320		2,956.67
SMC Marine Western Australia Pty Ltd				**$**	**5,500.00**
13754	Landfill management services	26/06/2026	EFT230614		5,500.00
Sonic Healthplus Pty Ltd				**$**	**84.70**
11297	Medical expenses	26/06/2026	EFT230554		84.70
Southern Cross Austereo Pty Ltd				**$**	**3,300.00**
11299	Advertising and media buy	12/06/2026	EFT230262		1,430.00
11299	Advertising and media buy	19/06/2026	EFT230407		1,320.00
11299	Advertising and media buy	26/06/2026	EFT230555		550.00
Spandex Asia Pacific Pty Limited				**$**	**1,697.20**
11301	Other signage and sign writing	19/06/2026	EFT230408		1,697.20
Spizvac Marketing Pty Ltd				**$**	**2,711.50**
11306	Playground equipment and maintenance	26/06/2026	EFT230556		2,711.50
Spotlight Geraldton				**$**	**27.00**
11349	Office supplies	19/06/2026	EFT230413		27.00
St John Ambulance Association Western Australia				**$**	**40.00**
11316	Workplace health and safety services	12/06/2026	EFT230264		40.00
Starling Marine Pty Ltd				**$**	**3,696.00**
11322	Maintenance and services	12/06/2026	EFT230265		3,696.00
State Bank of India				**$**	**5,000,000.00**
13041	Investment	3/06/2026	EFT230082		5,000,000.00
Statewide Bearings				**$**	**113.77**
11324	Plant and parts purchases	12/06/2026	EFT230266		113.77
Steve Davidson				**$**	**180.00**
10450	Community services and programs	12/06/2026	EFT230200		180.00
Subterranean Service Locations WA Pty Ltd				**$**	**495.00**
11334	Underground service location	19/06/2026	EFT230410		495.00
Sun City Batteries				**$**	**3,124.80**
11337	Plant and parts purchases	5/06/2026	EFT230140		189.00
11337	Plant and parts purchases	12/06/2026	EFT230267		513.00
11337	Plant and parts purchases	19/06/2026	EFT230411		967.50
11337	Plant and parts purchases	26/06/2026	EFT230557		1,455.30
Sunny Industrial Brushware				**$**	**5,645.20**
11344	Plant and parts purchases	19/06/2026	EFT230412		5,645.20
SupaFit Seat Covers Pty Ltd				**$**	**1,039.50**
11346	Vehicle parts	5/06/2026	EFT230141		1,039.50
Susanne Williams				**$**	**77.50**
13836	Refund	5/06/2026	EFT230195		77.50
Synergy (Electricity Retail Corporation)				**$**	**169,868.14**
11353	Electricity	12/06/2026	EFT230268		5,882.30
11353	Electricity	19/06/2026	EFT230414		130,841.83
11353	Electricity	26/06/2026	EFT230558		33,144.01
Talis Consultants				**$**	**4,510.00**
11359	Engineering consulting services	12/06/2026	EFT230269		660.00
11359	Engineering consulting services	19/06/2026	EFT230415		3,850.00
Tanya Henkel				**$**	**1,602.78**
11363	Consulting services	5/06/2026	EFT230142		1,602.78

Tarts & Co Catering				**$**	**1,600.00**
11367	Catering services and supplies	5/06/2026	EFT230143		1,000.00
11367	Catering services and supplies	12/06/2026	EFT230270		270.00
11367	Catering services and supplies	26/06/2026	EFT230559		330.00
Taylor Robinson Unit Trust t/a TRCB				**$**	**41,250.00**
11831	Architectural and design services	19/06/2026	EFT230447		41,250.00
Team Global Express Pty Ltd (former Toll/IPEC)				**$**	**7,078.47**
10771	Postage, internal mail & freight	19/06/2026	EFT230380		4,460.20
10771	Postage, internal mail & freight	26/06/2026	EFT230526		2,618.27
Technology One				**$**	**21,609.19**
11376	IT technical services	5/06/2026	EFT230144		13,097.05
11376	IT technical services	26/06/2026	EFT230560		8,512.14
Telstra Limited				**$**	**50,649.76**
11681	IT and telecommunications expenses	5/06/2026	EFT230160		5,506.38
11681	IT and telecommunications expenses	12/06/2026	EFT230283		10,865.63
11681	IT and telecommunications expenses	19/06/2026	EFT230436		34,050.72
11681	IT and telecommunications expenses	26/06/2026	EFT230575		227.03
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				**$**	**3,322.00**
11402	Surveyors	12/06/2026	EFT230271		1,028.50
11402	Surveyors	19/06/2026	EFT230416		2,293.50
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				**$**	**313.30**
11787	Uniforms and corporates wardrobe	5/06/2026	EFT230168		164.80
11787	Uniforms and corporates wardrobe	26/06/2026	EFT230584		148.50
The Trustee for Dion Dagostino Family Trust t/a Boomering				**$**	**880.00**
12071	Sport and recreation equipment	19/06/2026	EFT230451		880.00
The Trustee for IT Vision Unit Trust t/a IT Vision Software t/a ReadyTech				**$**	**221,319.07**
11419	IT software/licensing and maintenance	19/06/2026	EFT230417		221,319.07
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				**$**	**127,788.45**
12358	Plumbing maintenance, supplies and services	5/06/2026	EFT230173		5,025.08
12358	Plumbing maintenance, supplies and services	12/06/2026	EFT230299		12,065.37
12358	Plumbing maintenance, supplies and services	19/06/2026	EFT230454		54,899.42
12358	Plumbing maintenance, supplies and services	26/06/2026	EFT230595		55,798.58
The Trustee for M & S Preston Family Trust t/a Preston Ag				**$**	**14,400.00**
13829	Gravel Royalties	26/06/2026	EFT230616		14,400.00
The Trustee for T & F Trust t/a Jenkin Manufacturing				**$**	**1,300.00**
13606	Plant maintenance	5/06/2026	EFT230187		1,300.00
The Trustee for The Cameo Rascale Entertainment Trust				**$**	**38,244.44**
13234	Community events	12/06/2026	EFT230309		38,244.44
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				**$**	**18,308.13**
11423	Engineering consulting services	5/06/2026	EFT230145		18,308.13
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				**$**	**1,090.86**
11424	Catering services and supplies	5/06/2026	EFT230146		49.45
11424	Catering services and supplies	12/06/2026	EFT230272		385.75
11424	Catering services and supplies	19/06/2026	EFT230418		358.96
11424	Catering services and supplies	26/06/2026	EFT230561		296.70
The Trustee for the Louis Trust t/a Access Office Industries				**$**	**3,500.68**
13650	Library furniture	5/06/2026	EFT230188		3,500.68
Timothy & Carmen Walpole				**$**	**577.55**
13843	Refund	12/06/2026	EFT230315		577.55
Timothy Simon Milnes				**$**	**2,956.67**
13490	Councillor expenses	26/06/2026	EFT230326		2,956.67
TKPH Pty Ltd T/As OTR Tyres				**$**	**3,570.48**
12666	Tyres	5/06/2026	EFT230175		1,808.40
12666	Tyres	19/06/2026	EFT230460		1,257.08
12666	Tyres	26/06/2026	EFT230600		505.00
TLCWA Pty Ltd t/a Safe Roads WA				**$**	**883,375.69**
12190	Traffic control services	12/06/2026	EFT230297		883,375.69
Tomlinson Energy Service Pty Ltd				**$**	**2,255.00**
11447	Swimming pool maintenance & supplies	12/06/2026	EFT230273		2,255.00
Total Uniforms				**$**	**7,999.27**
11450	Uniforms and corporates wardrobe	5/06/2026	EFT230147		854.94
11450	Uniforms and corporates wardrobe	12/06/2026	EFT230274		3,270.38
11450	Uniforms and corporates wardrobe	19/06/2026	EFT230419		796.98
11450	Uniforms and corporates wardrobe	26/06/2026	EFT230562		3,076.97
T-Quip				**$**	**718.80**
11454	Plant and parts purchases	26/06/2026	EFT230563		718.80
Trophy Brothers t/a Geraldton Trophy & Engraving Centre				**$**	**132.15**
13273	Office supplies	26/06/2026	EFT230609		132.15
Truck Centre WA Pty Ltd				**$**	**5,413.51**
11464	Plant and parts purchases	19/06/2026	EFT230420		5,413.51
Trustee for Techgerald No2 Trust t/a Harvey Norman Computers				**$**	**1,629.00**
13821	IT hardware	5/06/2026	EFT230192		1,629.00
Tunnel Vision (WA) Pty Ltd				**$**	**39,900.00**

13749	Consulting services	19/06/2026	EFT230476		39,900.00
Udla Pty Ltd				**$**	**138,416.30**
11477	Landscape design and architecture services	5/06/2026	EFT230148		138,416.30
Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton				**$**	**1,271.29**
12637	Plant and parts purchases	19/06/2026	EFT230459		1,271.29
Ulverscroft Australia Pty Ltd				**$**	**609.76**
13686	Library stock	26/06/2026	EFT230612		609.76
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				**$**	**501.14**
11224	Storage container purchase & hire	26/06/2026	EFT230551		501.14
University of Western Australia (UWA) English & Cultural Studies M202				**$**	**7,150.00**
11482	Donations, sponsorship & contributions	19/06/2026	EFT230421		7,150.00
UON Pty Ltd				**$**	**171,267.18**
12736	Asset Construction - Airport	12/06/2026	EFT230306		171,267.18
Valvoline (Australia) Pty Ltd				**$**	**20,351.61**
11487	Plant maintenance	26/06/2026	EFT230564		20,351.61
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				**$**	**657.92**
11488	GVC/GRAG stock	19/06/2026	EFT230422		657.92
Veris Australia Pty Ltd				**$**	**27,500.00**
13580	Consulting services	19/06/2026	EFT230472		27,500.00
Wajarri Enterprises ta Drummond Cove Holiday Park - Bookeasy				**$**	**176.00**
12392	Bookeasy - Accommodation and Bookings	12/06/2026	EFT230300		44.00
12392	Bookeasy - Accommodation and Bookings	26/06/2026	EFT230597		132.00
Walkaway Station Museum Committee Inc				**$**	**7,500.00**
11516	Donations, sponsorship & contributions	5/06/2026	EFT230150		7,500.00
Walkaway Volunteer Bush Fire Brigade				**$**	**260.00**
11517	Fire equipment and maintenance services	5/06/2026	EFT230151		260.00
Waste Initiatives Pty Ltd				**$**	**3,877.50**
11522	Waste expenses	12/06/2026	EFT230275		3,877.50
Water Corporation				**$**	**105,369.03**
11523	Water	5/06/2026	EFT230152		10,314.40
11523	Water	12/06/2026	EFT230276		29,573.11
11523	Water	19/06/2026	EFT230424		21,927.49
11523	Water	26/06/2026	EFT230565		43,554.03
Wendy Serafini				**$**	**9.90**
13868	Refund	19/06/2026	EFT230484		9.90
West Australian Newspapers - Subscriptions				**$**	**312.28**
11531	Subscriptions	5/06/2026	EFT230153		157.27
11531	Subscriptions	12/06/2026	EFT230277		51.67
11531	Subscriptions	19/06/2026	EFT230425		51.67
11531	Subscriptions	26/06/2026	EFT230566		51.67
Westbooks				**$**	**25.89**
11538	Library stock	5/06/2026	EFT230154		25.89
Western Australian Local Government Association WALGA				**$**	**881.50**
11544	Training services	12/06/2026	EFT230278		566.50
11544	Training services	19/06/2026	EFT230426		315.00
Western Mulga				**$**	**15,437.22**
11545	Maintenance and services	19/06/2026	EFT230427		6,827.94
11545	Maintenance and services	26/06/2026	EFT230567		8,609.28
Western Power Networks				**$**	**70,675.00**
11546	Electrical and Lighting Infrastructure	12/06/2026	EFT230279		70,675.00
Westline Contracting				**$**	**22,236.78**
11549	Road line marking	5/06/2026	EFT230155		7,314.18
11549	Road line marking	19/06/2026	EFT230428		2,585.00
11549	Road line marking	26/06/2026	EFT230568		12,337.60
Westrac Equipment Pty Ltd				**$**	**7,191.79**
11552	Plant and parts purchases	5/06/2026	EFT230156		1,992.51
11552	Plant and parts purchases	19/06/2026	EFT230429		4,853.18
11552	Plant and parts purchases	26/06/2026	EFT230569		346.10
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				**$**	**1,166.76**
11723	Glazing supplies and services	26/06/2026	EFT230583		1,166.76
William John Carr t/a Jambinu Tours & Publishing				**$**	**250.00**
13042	Library stock	26/06/2026	EFT230604		250.00
Williams & Hughes Pty Ltd				**$**	**299.85**
12896	Legal advice and services	5/06/2026	EFT230180		299.85
Winc Australia Pty Ltd				**$**	**11,201.92**
11691	Office supplies	5/06/2026	EFT230161		138.39
11691	Office supplies	12/06/2026	EFT230284		814.21
11691	Office supplies	19/06/2026	EFT230437		7,379.23
11691	Office supplies	26/06/2026	EFT230576		2,870.09
Winton's Water Works				**$**	**391.88**
11564	Maintenance and services	19/06/2026	EFT230430		391.88
Wonda Bake Bakery & Cafe				**$**	**875.00**
11566	Catering services and supplies	26/06/2026	EFT230570		875.00

Woodlake Holding Pty Ltd t/a Geraldton Parts				**$**	**481.33**
10730	Vehicle parts	12/06/2026	EFT230240		41.11
10730	Vehicle parts	19/06/2026	EFT230376		440.22
Workpower Inc				**$**	**11,934.72**
11802	Landscaping services and supplies	19/06/2026	EFT230446		11,934.72
Wurth Australia Pty Ltd				**$**	**1,207.30**
11575	Plant and parts purchases	19/06/2026	EFT230431		277.98
11575	Plant and parts purchases	26/06/2026	EFT230571		929.32
Xpress Enterprises (Hose Express)				**$**	**949.32**
11576	Plant maintenance	12/06/2026	EFT230280		18.93
11576	Plant maintenance	19/06/2026	EFT230432		589.85
11576	Plant maintenance	26/06/2026	EFT230572		340.54
Yungatha Pty Ltd				**$**	**8,338.00**
12389	Road signs	26/06/2026	EFT230596		8,338.00

Cancelled Payments	0	$	-
Cheque Payments	0	$	-
EFT Payments	542	$	18,191,221.47
Direct Debits	51	$	97,147.01
Total Payments	**593**	**$**	**18,288,368.48**