

## ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in October 2023,  
Presented to the City of Greater Geraldton Ordinary Meeting of Council  
28 November 2023.

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.

*Temba Machukera*

[Temba Machukera \(Nov 7, 2023 11:50 GMT+8\)](#)

T MACHUKERA  
Financial Accountant

*Nita Jane*

[Nita Jane \(Nov 7, 2023 12:03 GMT+8\)](#)

N JANE  
Chief Financial Officer

*Paul Radalj*

[Paul Radalj \(Nov 7, 2023 13:55 GMT+8\)](#)

P RADALJ  
Director Corporate Services

*Ross McKim*

[Ross McKim \(Nov 7, 2023 14:35 GMT+8\)](#)

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 October 2023,  
Presented to the City of Greater Geraldton Ordinary Meeting of Council  
28 November 2023.

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

Net Payroll Total **\$1,624,647.31**

CHQ, Direct Debit & EFT Total **\$20,851,991.60**

Included in EFT total are investments of **\$13,652,585.31**

**TOTAL** **\$22,476,638.91**

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

*Temba Machukera*

[Temba Machukera \(Nov 7, 2023 11:50 GMT+8\)](#)

T MACHUKERA  
Financial Accountant

*Nita Jane*

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Director Corporate Services

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[Ross McKim \(Nov 7, 2023 14:35 GMT+8\)](#)

R MCKIM  
Chief Executive Officer

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**City of Greater Geraldton  
Municipal October 2023  
Payroll Payments**

<i>Date</i>		<b>Bank code</b>	<b>Total paid</b>
<b>Payroll Payments</b>		1	
3/10/2023	Direct Credit 063548 City Greater Gtn Co Payroll-24/09/23		1105.56
6/10/2023	Direct Credit 063548 City Greater Gtn Co Payroll-02/10/23		5559.97
9/10/2023	Direct Credit 063548 City Greater Gtn Co Payroll-06/10/23		21038.12
11/10/2023	Direct Credit 063548 City Greater Gtn Co Payroll-08/10/23		793027.76
17/10/2023	Direct Credit 063548 City Greater Gtn Co Payroll-13/10/23		3247.81
18/10/2023	Direct Credit 063548 City Greater Gtn Co Payroll-16/10/23		1349.89
25/10/2023	Direct Credit 063548 City Greater Gtn Co Payroll-22/10/23		799318.2

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>Total</b>
1	Municipal Bank	1,624,647.31
<b>TOTAL</b>		<b>1,624,647.31</b>

**City of Greater Geraldton**  
**Municipal October 2023**  
**Payments Made Under Delegation**

<b>HIT Productions Pty Ltd</b>				<b>\$ 4,125.00</b>
11878	QPT Private Hire Payouts	6/10/2023	EFT210587	4,125.00
<b>Geraldton Lock &amp; Key Specialists</b>				<b>\$ 313.50</b>
10636	Locksmith supplies and services	13/10/2023	EFT210674	313.50
<b>3D HR Legal Pty Ltd</b>				<b>\$ 5,986.20</b>
10104	HR and workforce services	6/10/2023	EFT210477	5,986.20
<b>4Park Pty Ltd t/as Forpark Australia</b>				<b>\$ 6,919.00</b>
11588	Playground equipment and maintenance	6/10/2023	EFT210568	1,788.38
11588	Playground equipment and maintenance	27/10/2023	EFT211030	5,130.62
<b>a_space Australia Pty Ltd</b>				<b>\$ 232.93</b>
11890	Playground equipment and maintenance	13/10/2023	EFT210778	232.93
<b>Aaron Horsman</b>				<b>\$ 873.97</b>
12063	Councillor expenses	27/10/2023	EFT211067	873.97
<b>ABC Containers</b>				<b>\$ 13,420.00</b>
12026	Storage container purchase & hire	27/10/2023	EFT211050	13,420.00
<b>Abrolhos Steel (formerly BluSteel)</b>				<b>\$ 4,986.98</b>
10116	Building construction, materials and services	6/10/2023	EFT210478	4,986.98
<b>Acrosstown Couriers</b>				<b>\$ 2,964.09</b>
10120	Postage, internal mail & freight	20/10/2023	EFT210816	1,396.87
10120	Postage, internal mail & freight	27/10/2023	EFT210957	1,567.22
<b>Activewest Real Estate (Rental &amp; Sales Trust Account)</b>				<b>\$ 443.32</b>
10124	Refund	13/10/2023	EFT210625	443.32
<b>Advanced Air Filter Cleaning</b>				<b>\$ 290.40</b>
10130	Filter supplies & services	13/10/2023	EFT210626	193.60
10130	Filter supplies & services	20/10/2023	EFT210817	48.40
10130	Filter supplies & services	27/10/2023	EFT210958	48.40
<b>Aerodrome Management Services Pty Ltd (AMS)</b>				<b>\$ 199,305.31</b>
10132	Security services	6/10/2023	EFT210479	85,552.07
10132	Security services	13/10/2023	EFT210627	113,753.24
<b>AFGRI Equipment (Waltons)</b>				<b>\$ 1,373.64</b>
10133	Plant and parts purchases	6/10/2023	EFT210480	1,373.64
<b>AgWest Machinery &amp; Midwest Isuzu</b>				<b>\$ 1,023.21</b>
10137	Plant and parts purchases	13/10/2023	EFT210628	459.32
10137	Plant and parts purchases	27/10/2023	EFT210959	563.89
<b>Air Charter Worldwide ATF Aisen Family Trust</b>				<b>\$ 6,966.66</b>
11592	Other IT and telecommunications expenses	6/10/2023	EFT210569	6,966.66
<b>Air Liquide</b>				<b>\$ 29.92</b>
10141	Gas	6/10/2023	EFT210481	29.92
<b>Airport Lighting Specialists Pty Ltd</b>				<b>\$ 3,124.88</b>
10145	Electrical/lighting maintenance, supplies and services	13/10/2023	EFT210629	3,124.88
<b>Alcolizer Pty Ltd</b>				<b>\$ 99.00</b>
10150	Workplace health and safety services	20/10/2023	EFT210818	99.00
<b>Alinta Energy WA</b>				<b>\$ 241.10</b>
10154	Gas	13/10/2023	EFT210630	241.10
<b>Altus Traffic Pty Ltd</b>				<b>\$ 3,431.32</b>
10164	Traffic control services	13/10/2023	EFT210631	3,431.32
<b>AM &amp; TJ Peacey t/as Option Refrigeration &amp; Air Conditioning</b>				<b>\$ 13,300.82</b>
10167	Air conditioning maintenance and services	6/10/2023	EFT210482	10,682.10
10167	Air conditioning maintenance and services	13/10/2023	EFT210632	1,670.52
10167	Air conditioning maintenance and services	20/10/2023	EFT210819	948.20
<b>Ambika Family Trust t/a PizzaHut Geraldton</b>				<b>\$ 251.10</b>
11730	Catering services and supplies	27/10/2023	EFT211040	251.10
<b>AMPAC Debt Recovery (WA) Pty Ltd</b>				<b>\$ 1,542.76</b>
10174	Debt collection services	6/10/2023	EFT210483	1,542.76
<b>Ampol Australia Petroleum Pty Ltd</b>				<b>\$ 77,805.10</b>
10175	Fuel	13/10/2023	EFT210633	77,805.10
<b>Amy Williamson</b>				<b>\$ 150.00</b>
11995	Refund	6/10/2023	EFT210599	150.00
<b>Anne Williams</b>				<b>\$ 250.00</b>
10180	Entertainers	6/10/2023	EFT210484	250.00
<b>Art &amp; Co Creatives</b>				<b>\$ 205.15</b>
10197	Stationery	13/10/2023	EFT210634	205.15
<b>Ashley Ronning design</b>				<b>\$ 400.00</b>
11879	Library expenses	13/10/2023	EFT210773	400.00
<b>Ashwell Holdings Pty Ltd t/a WA Electrical Project Services</b>				<b>\$ 10,642.50</b>
11948	Electrical/lighting maintenance, supplies and services	27/10/2023	EFT211047	10,642.50
<b>Aska Aska</b>				<b>\$ 2,340.00</b>
11882	Library expenses	13/10/2023	EFT210775	2,340.00
<b>ATLAS</b>				<b>\$ 295.00</b>
10210	Youth Services Programs	20/10/2023	EFT210820	295.00

<b>ATOM Supply</b>				<b>\$</b>	<b>11,383.37</b>
10211	Uniforms and corporates wardrobe	6/10/2023	EFT210485		4,461.10
10211	Uniforms and corporates wardrobe	13/10/2023	EFT210635		3,189.75
10211	Uniforms and corporates wardrobe	20/10/2023	EFT210821		2,074.70
10211	Uniforms and corporates wardrobe	27/10/2023	EFT210960		1,657.82
<b>Aussie Tree Services</b>				<b>\$</b>	<b>96,870.36</b>
10218	Maintenance and services	13/10/2023	EFT210636		77,275.16
10218	Maintenance and services	27/10/2023	EFT210961		19,595.20
<b>Australia Post</b>				<b>\$</b>	<b>467.31</b>
10222	Postage, internal mail & freight	6/10/2023	EFT210486		467.31
<b>Australian Communications &amp; Media Authority (ACMA)</b>				<b>\$</b>	<b>728.00</b>
10226	Licenses	13/10/2023	EFT210637		728.00
<b>Australian Institute of Company Directors</b>				<b>\$</b>	<b>9,680.00</b>
12001	Memberships	20/10/2023	EFT210933		9,680.00
<b>Australian Navy Cadets Training Ship (TS) Morrow</b>				<b>\$</b>	<b>4,950.00</b>
12050	Donations, sponsorship & contributions	27/10/2023	EFT211052		4,950.00
<b>Australian Parking &amp; Revenue Control (APARC)</b>				<b>\$</b>	<b>569.05</b>
10230	Parking meters	6/10/2023	EFT210487		569.05
<b>Australian Services Union</b>				<b>\$</b>	<b>3,233.50</b>
10014	Payroll Deductions	13/10/2023	EFT210613		1,629.00
10014	Payroll Deductions	27/10/2023	EFT210940		1,604.50
<b>Australian Taxation Office - Deductions</b>				<b>\$</b>	<b>540,646.20</b>
10001	Payroll Deductions	13/10/2023	EFT210612		276,605.20
10001	Payroll Deductions	27/10/2023	EFT210939		264,041.00
<b>Australians for Indigenous Constitutional Recognition Ltd</b>				<b>\$</b>	<b>40.00</b>
12064	Refund	27/10/2023	EFT210953		40.00
<b>Austrend International Pty Ltd</b>				<b>\$</b>	<b>1,578.50</b>
10235	General hardware and tools	20/10/2023	EFT210822		1,578.50
<b>Avantgarde Technologies Pty Ltd</b>				<b>\$</b>	<b>4,504.54</b>
10237	IT software/licensing and maintenance	6/10/2023	EFT210488		4,504.54
<b>Aviair Pty Ltd</b>				<b>\$</b>	<b>60,431.62</b>
11854	IRFN Network	6/10/2023	EFT210585		30,215.81
11854	IRFN Network	13/10/2023	EFT210772		30,215.81
<b>Bank of Queensland (BOQ)</b>				<b>\$</b>	<b>5,250,000.00</b>
10245	Banking	12/10/2023	EFT210802		5,250,000.00
<b>Batavia Coast Trimmers / Batavia Coast Blinds &amp; Shade Sails The Trustee for The D &amp; S Family Trust</b>				<b>\$</b>	<b>10,430.00</b>
10255	Playground equipment and maintenance	13/10/2023	EFT210638		4,000.00
10255	Playground equipment and maintenance	27/10/2023	EFT210962		6,430.00
<b>Batavia Fencing</b>				<b>\$</b>	<b>20,841.76</b>
11693	Fencing supplies and services	6/10/2023	EFT210575		944.76
11693	Fencing supplies and services	13/10/2023	EFT210760		19,897.00
<b>Batavia Timber &amp; Salvage</b>				<b>\$</b>	<b>1,584.00</b>
10258	Building construction, materials and services	6/10/2023	EFT210489		1,584.00
<b>Beaurepaires</b>				<b>\$</b>	<b>7,117.39</b>
10262	Vehicle repairs and maintenance	13/10/2023	EFT210639		497.54
10262	Vehicle repairs and maintenance	20/10/2023	EFT210823		4,617.49
10262	Vehicle repairs and maintenance	27/10/2023	EFT210963		2,002.36
<b>Birdbooks Pty Ltd t/as Paper Bird Children's Books</b>				<b>\$</b>	<b>2,890.55</b>
10276	Library stock	20/10/2023	EFT210824		2,890.55
<b>Blacktop Materials Engineering Pty Ltd</b>				<b>\$</b>	<b>2,332.00</b>
10277	Surveyors	6/10/2023	EFT210490		2,332.00
<b>Blackwoods</b>				<b>\$</b>	<b>2,260.54</b>
10278	General hardware and tools	6/10/2023	EFT210491		149.00
10278	General hardware and tools	13/10/2023	EFT210640		1,510.46
10278	General hardware and tools	20/10/2023	EFT210825		496.58
10278	General hardware and tools	27/10/2023	EFT210964		104.50
<b>BOC Limited</b>				<b>\$</b>	<b>1,839.56</b>
10284	Gas	6/10/2023	EFT210492		1,839.56
<b>Bolts-R-Us</b>				<b>\$</b>	<b>1,592.16</b>
10288	General hardware and tools	6/10/2023	EFT210493		305.83
10288	General hardware and tools	13/10/2023	EFT210641		674.29
10288	General hardware and tools	20/10/2023	EFT210826		285.66
10288	General hardware and tools	27/10/2023	EFT210965		326.38
<b>BookEasy Australia Pty Ltd -Accounts Receivable</b>				<b>\$</b>	<b>317.25</b>
10289	Advertising and media buy	13/10/2023	EFT210642		317.25
<b>BOQ Finance (Aust) Limited</b>				<b>\$</b>	<b>4,591.88</b>
10291	Printers and multifunction devices	13/10/2023	EFT210643		4,591.88
<b>Bruce Mutard</b>				<b>\$</b>	<b>1,915.00</b>
11886	Library expenses	6/10/2023	EFT210589		1,755.00
11886	Library expenses	20/10/2023	EFT210923		160.00
<b>Bruce Rock Engineering</b>				<b>\$</b>	<b>8,168.40</b>
10303	Plant and parts purchases	6/10/2023	EFT210494		4,287.94
10303	Plant and parts purchases	20/10/2023	EFT210827		3,880.46
<b>Bucher Municipal Pty Ltd</b>				<b>\$</b>	<b>6,083.85</b>
10311	Vehicle parts	6/10/2023	EFT210495		4,138.26

10311	Vehicle parts	27/10/2023	EFT210966	1,945.59
<b>Bunbury Settlement Services</b>				<b>\$ 294.20</b>
12012	Refund	13/10/2023	EFT210796	294.20
<b>Bunnings Pty Ltd</b>				<b>\$ 8,219.45</b>
10315	General hardware and tools	6/10/2023	EFT210496	766.57
10315	General hardware and tools	13/10/2023	EFT210644	2,878.03
10315	General hardware and tools	20/10/2023	EFT210828	1,869.55
10315	General hardware and tools	27/10/2023	EFT210967	2,705.30
<b>Burgess Rawson (WA) Pty Ltd</b>				<b>\$ 153.91</b>
10317	Real estate and property management	6/10/2023	EFT210497	153.91
<b>Cabcharge Payments Pty Ltd</b>				<b>\$ 579.19</b>
10323	Taxis	13/10/2023	EFT210645	579.19
<b>Cannon Hygiene Australia Pty Ltd</b>				<b>\$ 987.80</b>
10360	Hygiene services	13/10/2023	EFT210651	740.85
10360	Hygiene services	27/10/2023	EFT210969	246.95
<b>Carmela Starceвич</b>				<b>\$ 3,182.05</b>
10335	Artists and artworks	13/10/2023	EFT210646	2,965.80
10335	Artists and artworks	20/10/2023	EFT210829	216.25
<b>Casey Fiorenza</b>				<b>\$ 99.95</b>
11998	Staff reimbursement	6/10/2023	EFT210600	99.95
<b>Catherine Dalle t/a Mama Kiss &amp; Mindful Body Gero</b>				<b>\$ 460.00</b>
11909	Youth Services Programs	13/10/2023	EFT210780	460.00
<b>Catwest Pty Ltd</b>				<b>\$ 6,772.87</b>
10344	Roads and paving supplies - Asphalt and bitumen	6/10/2023	EFT210498	2,286.90
10344	Roads and paving supplies - Asphalt and bitumen	13/10/2023	EFT210647	4,485.97
<b>CBA Card Services</b>				<b>\$ 29,925.57</b>
10408	Banking	19/09/2023	000097	249.00
10408	Banking	19/09/2023	000150	249.00
10408	Banking	19/10/2023	000168	2,196.53
10408	Banking	19/10/2023	000167	114.08
10408	Banking	19/10/2023	000166	7,839.63
10408	Banking	19/10/2023	000165	3,509.61
10408	Banking	19/10/2023	000164	5,736.98
10408	Banking	19/10/2023	000163	249.00
10408	Banking	19/10/2023	000162	842.32
10408	Banking	19/10/2023	000161	2,464.24
10408	Banking	19/10/2023	000159	4,379.01
10408	Banking	19/10/2023	000160	119.50
10408	Banking	19/10/2023	000158	2,148.67
10408	Banking	19/10/2023	000157	326.00
<b>Centacare Family Services</b>				<b>\$ 1,651.62</b>
10349	Community services and respite	6/10/2023	EFT210499	1,537.80
10349	Community services and respite	13/10/2023	EFT210648	113.82
<b>Centigrade Services Pty Ltd</b>				<b>\$ 2,244.90</b>
10350	Air conditioning maintenance and services	20/10/2023	EFT210830	2,244.90
<b>Central Fumigation &amp; Pest Management Services</b>				<b>\$ 1,834.58</b>
10352	Pest and weed control	6/10/2023	EFT210500	159.50
10352	Pest and weed control	13/10/2023	EFT210649	967.78
10352	Pest and weed control	27/10/2023	EFT210968	707.30
<b>Central Regional TAFE</b>				<b>\$ 748.50</b>
10353	Training services	6/10/2023	EFT210501	330.00
10353	Training services	13/10/2023	EFT210650	418.50
<b>CGG Inside Social Club</b>				<b>\$ 512.00</b>
10015	Payroll Deductions	13/10/2023	EFT210614	256.00
10015	Payroll Deductions	27/10/2023	EFT210941	256.00
<b>CGG Outside Staff Social Club</b>				<b>\$ 260.00</b>
10016	Payroll Deductions	13/10/2023	EFT210615	130.00
10016	Payroll Deductions	27/10/2023	EFT210942	130.00
<b>Champion Bay Settlements</b>				<b>\$ 822.11</b>
10358	Refund	6/10/2023	EFT210502	822.11
<b>Charmaine Green</b>				<b>\$ 1,525.00</b>
11930	Entertainers	27/10/2023	EFT211045	1,525.00
<b>Chem Dry Power Carpet Cleaning</b>				<b>\$ 423.50</b>
10369	Commercial cleaning	13/10/2023	EFT210652	423.50
<b>Chemutai Glasheen</b>				<b>\$ 1,190.00</b>
11881	Library expenses	6/10/2023	EFT210588	1,190.00
<b>Child Support Agency</b>				<b>\$ 685.64</b>
10017	Payroll Deductions	13/10/2023	EFT210616	342.82
10017	Payroll Deductions	27/10/2023	EFT210943	342.82
<b>Circuit West Inc</b>				<b>\$ 660.00</b>
10377	Memberships	13/10/2023	EFT210653	660.00
<b>City In Colour Pty Ltd</b>				<b>\$ 17,519.57</b>
10378	Painting supplies and services	6/10/2023	EFT210503	6,595.51
10378	Painting supplies and services	20/10/2023	EFT210831	10,049.56
10378	Painting supplies and services	27/10/2023	EFT210970	874.50

<b>City of Greater Geraldton</b>				<b>\$</b>	<b>1,499.50</b>
11705	Commission & contra payments	13/10/2023	EFT210606		444.50
11705	Commission & contra payments	20/10/2023	EFT210807		155.00
11705	Commission & contra payments	27/10/2023	EFT210950		900.00
<b>City of Greater Geraldton - Bookeasy Mullewa Caravan Park</b>				<b>\$</b>	<b>1,300.50</b>
10040	Bookeasy - Accommodation and Bookings	6/10/2023	EFT210470		655.20
10040	Bookeasy - Accommodation and Bookings	13/10/2023	EFT210622		297.90
10040	Bookeasy - Accommodation and Bookings	20/10/2023	EFT210814		174.60
10040	Bookeasy - Accommodation and Bookings	27/10/2023	EFT210954		172.80
<b>City of Greater Geraldton - Rates</b>				<b>\$</b>	<b>21,538.56</b>
10039	Payroll Deductions	13/10/2023	EFT210621		10,659.28
10039	Payroll Deductions	27/10/2023	EFT210948		10,879.28
<b>Civic Legal Pty Ltd</b>				<b>\$</b>	<b>198.00</b>
10383	Legal advice and services	6/10/2023	EFT210504		198.00
<b>CJ &amp; JD Davey t/as Davey Paper Delivery</b>				<b>\$</b>	<b>487.09</b>
10384	Library stock	13/10/2023	EFT210654		236.70
10384	Library stock	20/10/2023	EFT210832		250.39
<b>Cleanaway Pty Ltd</b>				<b>\$</b>	<b>92,327.05</b>
11694	Waste collection and disposal	20/10/2023	EFT210906		75,961.80
11694	Waste collection and disposal	27/10/2023	EFT211033		16,365.25
<b>Cleanpak Total Solutions</b>				<b>\$</b>	<b>3,389.00</b>
10390	Janitorial and cleaning products	13/10/2023	EFT210655		1,554.60
10390	Janitorial and cleaning products	20/10/2023	EFT210833		1,685.05
10390	Janitorial and cleaning products	27/10/2023	EFT210971		149.35
<b>Colin Wayne Gay</b>				<b>\$</b>	<b>600.00</b>
12010	Refund	13/10/2023	EFT210795		600.00
<b>Commonwealth Bank of Australia - Bank Fees Only</b>				<b>\$</b>	<b>8,997.79</b>
11956	Banking	2/10/2023	000131		6,252.69
11956	Banking	3/10/2023	000132		10.00
11956	Banking	4/10/2023	000133		2.50
11956	Banking	5/10/2023	000134		7.50
11956	Banking	6/10/2023	000135		7.50
11956	Banking	9/10/2023	000136		5.00
11956	Banking	10/10/2023	000137		5.00
11956	Banking	17/10/2023	000142		7.50
11956	Banking	16/10/2023	000141		2,622.60
11956	Banking	13/10/2023	000140		2.50
11956	Banking	12/10/2023	000139		2.50
11956	Banking	11/10/2023	000138		2.50
11956	Banking	10/10/2023	000144		30.00
11956	Banking	18/10/2023	000145		2.50
11956	Banking	23/10/2023	000148		5.00
11956	Banking	24/10/2023	000154		10.00
11956	Banking	26/10/2023	000155		5.00
11956	Banking	27/10/2023	000156		2.50
11956	Banking	31/10/2023	000172		12.50
11956	Banking	30/10/2023	000171		2.50
<b>Commonwealth Bank of Australia - Investments CBA Local Govt Business Banking</b>				<b>\$</b>	<b>6,000,000.00</b>
10401	Banking	25/08/2023	000125		6,000,000.00
<b>Connect Call Centre Services</b>				<b>\$</b>	<b>164.45</b>
10403	Telecommunication services	20/10/2023	EFT210834		164.45
<b>Construction Training Fund</b>				<b>\$</b>	<b>9,233.36</b>
10406	Regulatory fees and government charges	13/10/2023	EFT210604		9,233.36
<b>Coogee Chemicals Pty Ltd</b>				<b>\$</b>	<b>93.50</b>
10409	Swimming pool maintenance & supplies	13/10/2023	EFT210656		93.50
<b>Cooper &amp; Oxley Group Pty Ltd</b>				<b>\$</b>	<b>219,840.09</b>
10410	Building construction, materials and services	27/10/2023	EFT210972		219,840.09
<b>Country Comfort Perth</b>				<b>\$</b>	<b>210.00</b>
10418	Accommodation	13/10/2023	EFT210657		210.00
<b>Crothers Construction Pty Ltd</b>				<b>\$</b>	<b>737,116.24</b>
11842	Building construction, materials and services	20/10/2023	EFT210920		737,116.24
<b>Crudeli's Auto Repairs Pty Ltd</b>				<b>\$</b>	<b>278.61</b>
10448	Fuel	13/10/2023	EFT210660		251.61
10448	Fuel	20/10/2023	EFT210837		27.00
<b>CSB and Me Pty Ltd t/as Midwest Mulching Mowing</b>				<b>\$</b>	<b>91,046.74</b>
10429	Maintenance and services	6/10/2023	EFT210505		65,147.02
10429	Maintenance and services	13/10/2023	EFT210658		5,210.77
10429	Maintenance and services	20/10/2023	EFT210835		9,855.17
10429	Maintenance and services	27/10/2023	EFT210973		10,833.78
<b>Da Vinci's Tile and Furniture Gallery</b>				<b>\$</b>	<b>2,307.00</b>
10440	Hardware supplies	27/10/2023	EFT210974		2,307.00
<b>Dagleish Catering (POSH)</b>				<b>\$</b>	<b>2,044.00</b>
10442	Catering services and supplies	13/10/2023	EFT210659		1,542.00
10442	Catering services and supplies	20/10/2023	EFT210836		502.00
<b>Daniel O'Rourke</b>				<b>\$</b>	<b>1,673.21</b>

12023	Refund	20/10/2023	EFT210934	1,673.21
<b>Dean Alston</b>				<b>\$ 1,790.00</b>
11929	Entertainers	13/10/2023	EFT210783	1,790.00
<b>Delta Cleaning Services</b>				<b>\$ 111,431.36</b>
11695	Commercial cleaning	6/10/2023	EFT210576	11,102.45
11695	Commercial cleaning	13/10/2023	EFT210761	50,452.28
11695	Commercial cleaning	20/10/2023	EFT210907	15,149.13
11695	Commercial cleaning	27/10/2023	EFT211034	34,727.50
<b>Deltazone Nominees t/as Midwest Fire Protection &amp; Dial A Com</b>				<b>\$ 5,313.91</b>
10454	Fire equipment and maintenance services	6/10/2023	EFT210506	308.00
10454	Fire equipment and maintenance services	13/10/2023	EFT210662	1,952.86
10454	Fire equipment and maintenance services	20/10/2023	EFT210838	394.90
10454	Fire equipment and maintenance services	27/10/2023	EFT210975	2,658.15
<b>Dementia Australia</b>				<b>\$ 500.00</b>
12030	Refund	20/10/2023	EFT210810	500.00
<b>Department of Justice</b>				<b>\$ 11,188.00</b>
10461	Debt collection services	13/10/2023	EFT210607	500.00
10461	Debt collection services	24/10/2023	000152	10,688.00
<b>Department of Mines Industry Regulation &amp; Safety</b>				<b>\$ 9,633.51</b>
10463	Regulatory fees and government charges	13/10/2023	EFT210605	9,633.51
<b>Department of Planning Lands &amp; Heritage</b>				<b>\$ 21,032.00</b>
10464	Regulatory fees and government charges	6/10/2023	EFT210507	10,948.00
10464	Regulatory fees and government charges	20/10/2023	EFT210839	10,084.00
<b>Department of the Premier and Cabinet (also State Law Publisher)</b>				<b>\$ 218.40</b>
10466	Advertising and media buy	27/10/2023	EFT210976	218.40
<b>Department of Transport</b>				<b>\$ 22.00</b>
11799	Disclosure of information fees	20/10/2023	EFT210916	22.00
<b>Department of Transport - Mullewa Licencing</b>				<b>\$ 12,715.60</b>
10519	Regulatory fees and government charges	27/09/2023	000090	263.85
10519	Regulatory fees and government charges	28/09/2023	000098	298.55
10519	Regulatory fees and government charges	29/09/2023	000110	175.00
10519	Regulatory fees and government charges	2/10/2023	000119	25.90
10519	Regulatory fees and government charges	4/10/2023	000122	810.85
10519	Regulatory fees and government charges	3/10/2023	000121	214.80
10519	Regulatory fees and government charges	5/10/2023	000123	396.50
10519	Regulatory fees and government charges	9/10/2023	000126	137.85
10519	Regulatory fees and government charges	11/10/2023	000127	4,153.45
10519	Regulatory fees and government charges	10/10/2023	000128	20.40
10519	Regulatory fees and government charges	12/10/2023	000129	977.65
10519	Regulatory fees and government charges	13/10/2023	000130	566.00
10519	Regulatory fees and government charges	16/10/2023	000143	509.05
10519	Regulatory fees and government charges	17/10/2023	000146	2,158.15
10519	Regulatory fees and government charges	18/10/2023	000147	523.15
10519	Regulatory fees and government charges	19/10/2023	000149	1,290.55
10519	Regulatory fees and government charges	20/10/2023	000151	193.90
<b>Desert to Coast Training &amp; Assessing</b>				<b>\$ 4,750.00</b>
10474	Training services	13/10/2023	EFT210663	2,550.00
10474	Training services	20/10/2023	EFT210840	2,200.00
<b>Devco Motor Body Builders</b>				<b>\$ 14,657.50</b>
10477	Plant and parts purchases	20/10/2023	EFT210841	14,657.50
<b>Disability Services Commission</b>				<b>\$ 500.00</b>
12021	Refund	13/10/2023	EFT210610	500.00
<b>Don Briggs</b>				<b>\$ 574.00</b>
12024	Library expenses	20/10/2023	EFT210935	574.00
<b>Donna Ronan t/as Jambinbirri Cultural Foods &amp; Consulting Services</b>				<b>\$ 850.00</b>
10486	Consulting services	13/10/2023	EFT210664	850.00
<b>DOR Trading Pty Ltd t/a IMCO Australasia</b>				<b>\$ 2,131.80</b>
11967	Pavement construction and streetscape services	20/10/2023	EFT210930	2,131.80
<b>Dulux Australia (Duluxgroup Australia Pty Ltd)</b>				<b>\$ 188.74</b>
10494	Painting supplies and services	13/10/2023	EFT210665	188.74
<b>Dye &amp; Durham Solutions Pty Ltd</b>				<b>\$ 50.26</b>
10498	Disclosure of information fees	20/10/2023	EFT210842	50.26
<b>Easifleet Express Salary Packaging</b>				<b>\$ 14,375.75</b>
10018	Payroll Deductions	13/10/2023	EFT210617	6,056.31
10018	Payroll Deductions	27/10/2023	EFT210944	8,319.44
<b>East Fremantle Football Club (Inc)</b>				<b>\$ 500.00</b>
12046	Refund	27/10/2023	EFT210952	500.00
<b>Elgas</b>				<b>\$ 324.65</b>
10512	Gas	6/10/2023	EFT210508	79.35
10512	Gas	13/10/2023	EFT210666	12.10
10512	Gas	20/10/2023	EFT210843	233.20
<b>Elite Compliance Pty Ltd</b>				<b>\$ 112.36</b>
10514	Consulting services	6/10/2023	EFT210603	112.36
<b>Elite Electrical Contracting</b>				<b>\$ 39,957.91</b>
10515	Electrical/lighting maintenance, supplies and services	6/10/2023	EFT210509	3,545.47



10515	Electrical/lighting maintenance, supplies and services	13/10/2023	EFT210667	16,873.85
10515	Electrical/lighting maintenance, supplies and services	20/10/2023	EFT210844	7,312.34
10515	Electrical/lighting maintenance, supplies and services	27/10/2023	EFT210977	12,226.25
<b>Elizabeth Dunscombe</b>				<b>\$ 560.63</b>
12002	Refund	13/10/2023	EFT210791	560.63
<b>Ellen Marendaz</b>				<b>\$ 2,143.61</b>
11987	Refund	6/10/2023	EFT210598	2,143.61
<b>Elliot Dale Brown t/as Elliot Brown Photography</b>				<b>\$ 700.00</b>
10518	Photography	13/10/2023	EFT210668	700.00
<b>Elliot Laurenson</b>				<b>\$ 2,454.66</b>
11986	Refund	6/10/2023	EFT210597	2,454.66
<b>Eppys Removals</b>				<b>\$ 693.00</b>
10535	Recruitment expenses	20/10/2023	EFT210845	693.00
<b>Ergolink (Max &amp; Claire Pty Ltd t/as)</b>				<b>\$ 463.25</b>
10536	Office supplies	27/10/2023	EFT210978	463.25
<b>Euphorium Creative</b>				<b>\$ 5,225.00</b>
10541	Community events	27/10/2023	EFT210979	5,225.00
<b>FAB828 Pty Ltd</b>				<b>\$ 646.25</b>
10551	Maintenance and services	13/10/2023	EFT210669	646.25
<b>FAIR PLAY SPORTS &amp; OUTDOOR PTY LTD</b>				<b>\$ 2,123.00</b>
11937	Sport and recreation equipment	27/10/2023	EFT211046	2,123.00
<b>Fleet Network Pty Ltd</b>				<b>\$ 885.06</b>
10019	Payroll Deductions	13/10/2023	EFT210618	442.53
10019	Payroll Deductions	27/10/2023	EFT210945	442.53
<b>Foodbank of Western Australia Inc</b>				<b>\$ 7,425.00</b>
12048	Donations, sponsorship & contributions	27/10/2023	EFT211051	7,425.00
<b>Forefront Security Pty Ltd</b>				<b>\$ 16,890.50</b>
11696	Security services	6/10/2023	EFT210577	616.00
11696	Security services	13/10/2023	EFT210762	16,274.50
<b>Foreshore Settlements</b>				<b>\$ 44.86</b>
12042	Refund	20/10/2023	013415	44.86
<b>Freemans Liquid Waste</b>				<b>\$ 6,562.00</b>
10574	Waste expenses	13/10/2023	EFT210670	5,620.00
10574	Waste expenses	20/10/2023	EFT210846	942.00
<b>Garraway Plumbing</b>				<b>\$ 14,017.92</b>
10589	Plumbing maintenance, supplies and services	6/10/2023	EFT210510	1,091.42
10589	Plumbing maintenance, supplies and services	13/10/2023	EFT210671	1,453.30
10589	Plumbing maintenance, supplies and services	20/10/2023	EFT210847	11,357.70
10589	Plumbing maintenance, supplies and services	27/10/2023	EFT210980	115.50
<b>Gemma Nisbet</b>				<b>\$ 1,190.00</b>
11883	Library expenses	13/10/2023	EFT210776	1,190.00
<b>George Criddle</b>				<b>\$ 2,335.00</b>
11880	Library expenses	13/10/2023	EFT210774	2,335.00
<b>Geraldton &amp; Districts Senior Citizens Action Group</b>				<b>\$ 1,000.00</b>
11942	Donations, sponsorship & contributions	6/10/2023	EFT210594	1,000.00
<b>Geraldton Athletics Centre</b>				<b>\$ 18,590.00</b>
11623	Donations, sponsorship & contributions	6/10/2023	EFT210570	18,590.00
<b>Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers</b>				<b>\$ 147,962.94</b>
10599	Vehicle parts	6/10/2023	EFT210511	200.09
10599	Vehicle parts	13/10/2023	EFT210672	147,762.85
<b>Geraldton Bobcat</b>				<b>\$ 9,883.50</b>
10605	Plant hire	13/10/2023	EFT210673	6,341.50
10605	Plant hire	20/10/2023	EFT210848	2,244.00
10605	Plant hire	27/10/2023	EFT210981	1,298.00
<b>Geraldton City Band Inc - C/- Mary van de Wyngaard</b>				<b>\$ 4,181.04</b>
10615	QPT Private Hire Payouts	27/10/2023	EFT210982	4,181.04
<b>Geraldton Greenough Sunshine Festival Inc</b>				<b>\$ 500.00</b>
11920	Donations, sponsorship & contributions	27/10/2023	EFT210951	500.00
<b>Geraldton Institute Incorporated t/as Geraldton Universities Centre</b>				<b>\$ 1,320.00</b>
10634	Training services	6/10/2023	EFT210512	440.00
10634	Training services	20/10/2023	EFT210849	440.00
10634	Training services	27/10/2023	EFT210983	440.00
<b>Geraldton Little Athletics Centre</b>				<b>\$ 5,400.00</b>
11963	Donations, sponsorship & contributions	27/10/2023	EFT211048	5,400.00
<b>Geraldton Mens Darts Association</b>				<b>\$ 1,100.00</b>
10639	Refund	27/10/2023	EFT210949	1,100.00
<b>Geraldton Netball Association (Admin)</b>				<b>\$ 972.70</b>
10640	Electricity	27/10/2023	EFT210984	972.70
<b>Geraldton Party Hire</b>				<b>\$ 540.00</b>
10641	Event equipment hire	13/10/2023	EFT210675	540.00
<b>Geraldton Property Settlements Pty Ltd t/as Mid West Settlements</b>				<b>\$ 1,391.56</b>
10643	Refund	6/10/2023	EFT210513	899.00
10643	Refund	13/10/2023	EFT210676	40.27
10643	Refund	20/10/2023	EFT210850	452.29
<b>Geraldton Property Team (Residential Only)</b>				<b>\$ 799.43</b>

10645	Refund	6/10/2023	EFT210514	799.43
<b>Geraldton Roller Derby</b>				<b>\$ 310.00</b>
11962	Youth Services Programs	13/10/2023	EFT210785	310.00
<b>Geraldton Sheetmetal &amp; Roofing (GSAR)</b>				<b>\$ 1,579.35</b>
10653	Roofing services	6/10/2023	EFT210515	920.70
10653	Roofing services	13/10/2023	EFT210677	658.65
<b>Geraldton Softball Association</b>				<b>\$ 12,060.00</b>
10654	Donations, sponsorship & contributions	6/10/2023	EFT210516	12,060.00
<b>Geraldton Toyota</b>				<b>\$ 392.26</b>
10661	Vehicle parts	20/10/2023	EFT210851	392.26
<b>Geraldton Trophy &amp; Engraving Centre</b>				<b>\$ 269.20</b>
10662	Library expenses	20/10/2023	EFT210852	269.20
<b>Geraldton Voluntary Tour Guides Assoc Inc</b>				<b>\$ 200.00</b>
10664	GVC/GRAG stock	13/10/2023	EFT210678	200.00
<b>Geraldton Windsurfing Club</b>				<b>\$ 8,640.00</b>
12037	Donations, sponsorship & contributions	20/10/2023	EFT210937	8,640.00
<b>Geraldton Yoga Club</b>				<b>\$ 2,600.00</b>
10667	Community events	13/10/2023	EFT210679	2,600.00
<b>Geraldton's Ocean West - Bookeasy</b>				<b>\$ 398.64</b>
10062	Bookeasy - Accommodation and Bookings	6/10/2023	EFT210471	398.64
<b>GG Pumps &amp; Electrical Pty Ltd</b>				<b>\$ 53,346.67</b>
10669	Maintenance and services	6/10/2023	EFT210517	16,874.06
10669	Maintenance and services	13/10/2023	EFT210680	22,659.96
10669	Maintenance and services	20/10/2023	EFT210853	7,017.27
10669	Maintenance and services	27/10/2023	EFT210985	6,795.38
<b>GHD Pty Ltd</b>				<b>\$ 15,125.00</b>
10671	Engineering consulting services	13/10/2023	EFT210681	15,125.00
<b>GHS Solutions &amp; Geraldton Hire</b>				<b>\$ 7,586.98</b>
10673	Building maintenance	13/10/2023	EFT210683	7,586.98
<b>Glenda Blyth t/as Basketcase Lady</b>				<b>\$ 350.00</b>
10678	Artists and artworks	13/10/2023	EFT210684	350.00
<b>Gloria Bates</b>				<b>\$ 1,500.00</b>
12019	Refund	13/10/2023	EFT210608	1,500.00
<b>Great Northern Rural Services</b>				<b>\$ 27,977.88</b>
11698	Irrigation and watering supplies	6/10/2023	EFT210578	7,942.75
11698	Irrigation and watering supplies	13/10/2023	EFT210763	7,843.85
11698	Irrigation and watering supplies	20/10/2023	EFT210908	2,102.79
11698	Irrigation and watering supplies	27/10/2023	EFT211035	10,088.49
<b>Greenough Museum and Gardens Community Association</b>				<b>\$ 200.00</b>
10694	Catering services and supplies	6/10/2023	EFT210519	200.00
<b>Greenough Wildlife &amp; Bird Park K Barrett &amp; WP Cowie t/a</b>				<b>\$ 830.00</b>
10695	Youth Services Programs	27/10/2023	EFT210986	830.00
<b>Guardian Print</b>				<b>\$ 2,590.00</b>
10702	Outsourced printing	20/10/2023	EFT210855	2,590.00
<b>Hannah Nardi</b>				<b>\$ 3,715.47</b>
11627	Commercial cleaning	6/10/2023	EFT210571	3,715.47
<b>Harvey Norman Furniture &amp; Bedding Gton</b>				<b>\$ 1,749.00</b>
11923	Library furniture	13/10/2023	EFT210781	1,749.00
<b>Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil &amp; Mining</b>				<b>\$ 803,245.63</b>
11850	Pavement construction and streetscape services	18/10/2023	EFT210804	233,959.44
11850	Pavement construction and streetscape services	27/10/2023	EFT211044	569,286.19
<b>Hertz Australia Pty Ltd</b>				<b>\$ 121.97</b>
10717	Hire of vehicles	6/10/2023	EFT210520	121.97
<b>Hocking Heritage Studio</b>				<b>\$ 4,840.00</b>
11833	Architectural and design services	13/10/2023	EFT210771	4,840.00
<b>HoekSec Pty Ltd</b>				<b>\$ 1,155.00</b>
10724	IT technical services	13/10/2023	EFT210685	1,155.00
<b>Holcim (Australia) Pty Ltd</b>				<b>\$ 19,882.56</b>
10725	Roads and paving supplies - Asphalt and bitumen	6/10/2023	EFT210521	5,408.54
10725	Roads and paving supplies - Asphalt and bitumen	13/10/2023	EFT210686	6,793.38
10725	Roads and paving supplies - Asphalt and bitumen	20/10/2023	EFT210856	1,856.80
10725	Roads and paving supplies - Asphalt and bitumen	27/10/2023	EFT210987	5,823.84
<b>Hospitality Geraldton SureStay by Best Western - Bookeasy</b>				<b>\$ 327.18</b>
10064	Bookeasy - Accommodation and Bookings	27/10/2023	EFT210955	327.18
<b>Hot Cleaning Maintenance Management Services</b>				<b>\$ 20,150.83</b>
11699	Commercial cleaning	6/10/2023	EFT210579	15,075.74
11699	Commercial cleaning	13/10/2023	EFT210764	3,177.72
11699	Commercial cleaning	27/10/2023	EFT211036	1,897.37
<b>HPHB Investments Pty Ltd</b>				<b>\$ 8,035.44</b>
12018	Refund	13/10/2023	EFT210799	8,035.44
<b>Illion Australia Pty Ltd t/as Illion Risk and Marketing Solutions</b>				<b>\$ 150.48</b>
10766	Business management consulting and services	20/10/2023	EFT210859	150.48
<b>Illion Australia Pty Ltd t/as illion TenderLink</b>				<b>\$ 554.40</b>
10780	Advertising and media buy	20/10/2023	EFT210862	184.80
10780	Advertising and media buy	27/10/2023	EFT210992	369.60

<b>Incite Security</b>				<b>\$</b>	<b>16,841.07</b>
10750	Security systems and monitoring	6/10/2023	EFT210522		231.00
10750	Security systems and monitoring	13/10/2023	EFT210688		15,627.46
10750	Security systems and monitoring	20/10/2023	EFT210858		308.00
10750	Security systems and monitoring	27/10/2023	EFT210989		674.61
<b>Industrial Automation</b>				<b>\$</b>	<b>1,541.38</b>
10753	IT software/licensing and maintenance	6/10/2023	EFT210523		1,541.38
<b>InfraBuild Steel Centre</b>				<b>\$</b>	<b>119.46</b>
10756	Park maintenance charges	27/10/2023	EFT210990		119.46
<b>Integrated ICT (a Market Creations Company)</b>				<b>\$</b>	<b>27,328.96</b>
10767	IT technical services	6/10/2023	EFT210524		10,363.57
10767	IT technical services	13/10/2023	EFT210689		16,574.53
10767	IT technical services	20/10/2023	EFT210860		390.86
<b>International Quadratics Pty Ltd</b>				<b>\$</b>	<b>478.50</b>
11634	Swimming pool maintenance & supplies	6/10/2023	EFT210572		478.50
<b>IR Mulholland &amp; GM Synnott t/a The Chain Tribute Band</b>				<b>\$</b>	<b>13,541.18</b>
12014	QPT Private Hire Payouts	13/10/2023	EFT210797		13,541.18
<b>Ixom Operations Pty Ltd</b>				<b>\$</b>	<b>505.89</b>
10800	Swimming pool maintenance & supplies	13/10/2023	EFT210693		505.89
<b>James Bennett Library Services</b>				<b>\$</b>	<b>243.62</b>
10785	Library stock	13/10/2023	EFT210691		176.47
10785	Library stock	20/10/2023	EFT210863		44.75
10785	Library stock	27/10/2023	EFT210993		22.40
<b>James Evans t/a Jimcent the Artist</b>				<b>\$</b>	<b>300.00</b>
11806	Artists and artworks	20/10/2023	EFT210917		300.00
<b>Japanese Truck &amp; Bus Spares Pty Ltd</b>				<b>\$</b>	<b>1,175.75</b>
10794	Vehicle parts	13/10/2023	EFT210692		1,175.75
<b>Jenna Denton</b>				<b>\$</b>	<b>873.97</b>
12062	Councillor expenses	27/10/2023	EFT211066		873.97
<b>Jennifer Critch</b>				<b>\$</b>	<b>2,746.67</b>
11636	Councillor expenses	27/10/2023	EFT211061		2,746.67
<b>Jerry Clune</b>				<b>\$</b>	<b>6,985.91</b>
11637	Councillor expenses	27/10/2023	EFT211062		6,985.91
<b>Joseph Rickerby</b>				<b>\$</b>	<b>1,000.00</b>
12029	Refund	20/10/2023	EFT210809		1,000.00
<b>Jtagz Pty Ltd</b>				<b>\$</b>	<b>1,003.20</b>
10816	Animal management expenses	13/10/2023	EFT210694		1,003.20
<b>Judo Bank</b>				<b>\$</b>	<b>2,402,582.31</b>
10817	Banking	12/10/2023	EFT210803		2,402,582.31
<b>Julie Haynes</b>				<b>\$</b>	<b>467.70</b>
12033	Refund	12/10/2023	EFT210801		467.70
<b>Justin Ugle</b>				<b>\$</b>	<b>3,173.79</b>
12016	Refund	13/10/2023	EFT210798		3,173.79
<b>Kalbarri Edge Resort - Bookeasy</b>				<b>\$</b>	<b>409.57</b>
10068	Bookeasy - Accommodation and Bookings	6/10/2023	EFT210472		409.57
<b>Kalbarri Scenic Flights Pty Ltd</b>				<b>\$</b>	<b>3,650.00</b>
11807	Community events	13/10/2023	EFT210770		3,650.00
<b>Kaleidoscope Studio Pty Ltd</b>				<b>\$</b>	<b>523.25</b>
10823	GVC/GRAG stock	13/10/2023	EFT210695		523.25
<b>Karen Pascoe</b>				<b>\$</b>	<b>180.00</b>
11762	Community services and respite	20/10/2023	EFT210912		180.00
<b>Karl Monaghan Photography (335 Productions)</b>				<b>\$</b>	<b>210.00</b>
10827	Photography	27/10/2023	EFT210994		210.00
<b>Kathryn Louise Textile Design</b>				<b>\$</b>	<b>495.00</b>
10832	GVC/GRAG stock	13/10/2023	EFT210696		495.00
<b>Kevrek (Australia) Pty Ltd</b>				<b>\$</b>	<b>229.68</b>
10841	Plant and parts purchases	13/10/2023	EFT210697		229.68
<b>KICK Solutions</b>				<b>\$</b>	<b>4,029.60</b>
10842	Outsourced printing	6/10/2023	EFT210525		177.60
10842	Outsourced printing	20/10/2023	EFT210864		3,041.00
10842	Outsourced printing	27/10/2023	EFT210995		811.00
<b>Kim Parker</b>				<b>\$</b>	<b>2,746.67</b>
10843	Councillor expenses	27/10/2023	EFT211054		2,746.67
<b>Kim Walkden t/a Bijoux Botanicals</b>				<b>\$</b>	<b>277.50</b>
11932	GVC/GRAG stock	13/10/2023	EFT210784		277.50
<b>Kitto Nominees Pty Ltd</b>				<b>\$</b>	<b>543.89</b>
12007	Refund	13/10/2023	EFT210793		543.89
<b>Kleenheat Gas</b>				<b>\$</b>	<b>11,940.48</b>
10845	Gas	13/10/2023	EFT210698		11,423.65
10845	Gas	20/10/2023	EFT210865		414.99
10845	Gas	27/10/2023	EFT210996		101.84
<b>Kmart Australia Limited</b>				<b>\$</b>	<b>353.51</b>
10846	Children services supplies and toys	6/10/2023	EFT210526		50.01
10846	Children services supplies and toys	13/10/2023	EFT210699		200.00
10846	Children services supplies and toys	20/10/2023	EFT210866		85.50

10846	Children services supplies and toys	27/10/2023	EFT210997	18.00
<b>KMP Conveyancing Pty Ltd t/a Sanford Settlements</b>				<b>\$ 1,627.88</b>
11925	Refund	13/10/2023	EFT210782	812.58
11925	Refund	20/10/2023	EFT210926	815.30
<b>Kristen Hogue t/a The Hart Shed</b>				<b>\$ 300.00</b>
11943	Library expenses	20/10/2023	EFT210928	300.00
<b>L.C Bell &amp; D.J Knur t/a Playlunch</b>				<b>\$ 2,000.00</b>
11949	Entertainers	6/10/2023	EFT210595	2,000.00
<b>Landgate (VGO)</b>				<b>\$ 491.90</b>
10858	Disclosure of information fees	6/10/2023	EFT210527	491.90
<b>Laurence Steed</b>				<b>\$ 1,815.00</b>
11887	Library expenses	13/10/2023	EFT210777	1,815.00
<b>Leeman Caravan Park - Bookeasy</b>				<b>\$ 189.20</b>
10070	Bookeasy - Accommodation and Bookings	6/10/2023	EFT210473	113.52
10070	Bookeasy - Accommodation and Bookings	13/10/2023	EFT210623	37.84
10070	Bookeasy - Accommodation and Bookings	27/10/2023	EFT210956	37.84
<b>Leisure Institute of WA - Aquatic Division</b>				<b>\$ 1,392.50</b>
10868	Training services	6/10/2023	EFT210528	412.50
10868	Training services	13/10/2023	EFT210700	980.00
<b>Lenane Holdings Pty Ltd</b>				<b>\$ 2,750.00</b>
10870	Plant hire	13/10/2023	EFT210701	572.00
10870	Plant hire	20/10/2023	EFT210867	2,178.00
<b>LGIS WA</b>				<b>\$ 714,303.42</b>
10875	Insurance premiums	27/10/2023	EFT210998	714,303.42
<b>Lin Thi Nguyen</b>				<b>\$ 4,559.76</b>
11985	Refund	13/10/2023	EFT210789	4,559.76
<b>Lisa Wheatley t/as Zumba with Lishell</b>				<b>\$ 300.00</b>
10882	Community services and respite	13/10/2023	EFT210702	300.00
<b>Little Things for Tiny Tots Inc</b>				<b>\$ 7,425.00</b>
12055	Donations, sponsorship & contributions	27/10/2023	EFT211053	7,425.00
<b>Local Government Professionals Australia WA Inc</b>				<b>\$ 2,180.00</b>
10888	Memberships	13/10/2023	EFT210703	2,180.00
<b>Mantra Geraldton - Bookeasy</b>				<b>\$ 702.24</b>
10071	Bookeasy - Accommodation and Bookings	20/10/2023	EFT210815	702.24
<b>Maree Mack</b>				<b>\$ 120.00</b>
10918	GVC/GRAG stock	13/10/2023	EFT210704	120.00
<b>Mario Nishikawa</b>				<b>\$ 1,125.30</b>
11997	Refund	13/10/2023	EFT210790	1,125.30
<b>Mark Taylor</b>				<b>\$ 75.00</b>
11971	Refund	13/10/2023	EFT210786	75.00
<b>Master Builders Association of WA</b>				<b>\$ 1,500.00</b>
10929	Refund	20/10/2023	EFT210805	1,500.00
<b>Matthew Steele</b>				<b>\$ 61.74</b>
12044	Staff reimbursement	20/10/2023	EFT210938	61.74
<b>Maxxia McMillan Shakespeare</b>				<b>\$ 3,756.36</b>
10020	Payroll Deductions	13/10/2023	EFT210619	1,878.18
10020	Payroll Deductions	27/10/2023	EFT210946	1,878.18
<b>McAullay Builders</b>				<b>\$ 1,663.03</b>
11780	Refund	20/10/2023	EFT210808	1,111.57
11780	Refund	20/10/2023	EFT210913	551.46
<b>McDonalds Wholesalers</b>				<b>\$ 1,234.45</b>
10933	Catering services and supplies	13/10/2023	EFT210705	135.45
10933	Catering services and supplies	27/10/2023	EFT210999	1,099.00
<b>McLeods (Barristers &amp; Solicitors)</b>				<b>\$ 21,749.96</b>
10937	Legal advice and services	6/10/2023	EFT210530	14,344.59
10937	Legal advice and services	13/10/2023	EFT210706	668.46
10937	Legal advice and services	20/10/2023	EFT210869	5,105.50
10937	Legal advice and services	27/10/2023	EFT211000	1,631.41
<b>Message4U Pty Ltd t/as Message Media</b>				<b>\$ 438.90</b>
10946	IT and telecommunications expenses	13/10/2023	EFT210707	438.90
<b>Michael Librizzi</b>				<b>\$ 2,746.67</b>
11653	Councillor expenses	27/10/2023	EFT211063	2,746.67
<b>Michael Reymond</b>				<b>\$ 1,872.78</b>
10951	Councillor expenses	27/10/2023	EFT211055	1,872.78
<b>Mid West Ports Authority</b>				<b>\$ 181.99</b>
10958	Regulatory fees and government charges	13/10/2023	EFT210708	58.49
10958	Regulatory fees and government charges	27/10/2023	EFT211001	123.50
<b>Mid West Sports Federation Inc</b>				<b>\$ 4,950.00</b>
10959	Donations, sponsorship & contributions	20/10/2023	EFT210870	4,950.00
<b>Midwest Aero Medical Services Pty Ltd (Air Ambulance)</b>				<b>\$ 4,403.62</b>
10962	Medical expenses	6/10/2023	EFT210531	1,251.14
10962	Medical expenses	20/10/2023	EFT210806	1,000.00
10962	Medical expenses	20/10/2023	EFT210871	2,152.48
<b>Midwest Electrical Service Pty Ltd t/as Platinum Electricians Midwest</b>				<b>\$ 1,623.40</b>
11941	Electrical/lighting maintenance, supplies and services	6/10/2023	EFT210593	1,623.40

<b>Midwest IT Solutions Pty Ltd t/as Norris &amp; Hyde IT</b>				<b>\$</b>	<b>438.00</b>
11989	IT hardware	20/10/2023	EFT210932		438.00
<b>Midwest Pest Management</b>				<b>\$</b>	<b>99,288.40</b>
10974	Pest and weed control	6/10/2023	EFT210532		12,912.50
10974	Pest and weed control	13/10/2023	EFT210709		86,375.90
<b>Midwest Turf Supplies</b>				<b>\$</b>	<b>18,835.00</b>
10978	Landscaping services and supplies	13/10/2023	EFT210710		18,835.00
<b>Midwest Veterinary Centre</b>				<b>\$</b>	<b>2,251.10</b>
11700	Animal management expenses	13/10/2023	EFT210765		2,251.10
<b>Midwest Windscreens Pty Ltd</b>				<b>\$</b>	<b>1,745.50</b>
11726	Vehicle repairs and maintenance	20/10/2023	EFT210909		932.00
11726	Vehicle repairs and maintenance	27/10/2023	EFT211039		813.50
<b>Mitchell &amp; Brown Retravision</b>				<b>\$</b>	<b>3,916.00</b>
10989	Office supplies	6/10/2023	EFT210533		3,798.00
10989	Office supplies	27/10/2023	EFT211002		118.00
<b>ML Communications</b>				<b>\$</b>	<b>1,496.98</b>
10990	Data cabling services	6/10/2023	EFT210534		1,496.98
<b>MM Electrical</b>				<b>\$</b>	<b>134.07</b>
10991	Electrical/lighting maintenance, supplies and services	13/10/2023	EFT210711		134.07
<b>MM Plastics Pty Limited t/as Graphic Art Mart</b>				<b>\$</b>	<b>27,158.45</b>
10992	Other signage and sign writing	20/10/2023	EFT210872		26,950.00
10992	Other signage and sign writing	27/10/2023	EFT211003		208.45
<b>MMJ Real Estate (WA) Pty Ltd ATF The Lake Cryov Unit Trust</b>				<b>\$</b>	<b>1,963.50</b>
11761	Real estate and property management	13/10/2023	EFT210768		1,963.50
<b>MODESCO Pty Ltd t/as Design Catering</b>				<b>\$</b>	<b>1,207.25</b>
11974	Catering services and supplies	20/10/2023	EFT210931		861.85
11974	Catering services and supplies	27/10/2023	EFT211049		345.40
<b>Moodie Outdoor Products Pty Ltd</b>				<b>\$</b>	<b>2,673.00</b>
11656	Park maintenance charges	13/10/2023	EFT210756		2,673.00
<b>Moody L&amp;K Pty Ltd t/a Geraldton Lock &amp; Key</b>				<b>\$</b>	<b>4,396.90</b>
12035	Locksmith supplies and services	20/10/2023	EFT210936		4,396.90
<b>Morcon Pty Ltd (Patronbase)</b>				<b>\$</b>	<b>891.17</b>
11003	IT software/licensing and maintenance	13/10/2023	EFT210712		891.17
<b>Mulla Mulla Design</b>				<b>\$</b>	<b>1,000.00</b>
11006	Artists and artworks	6/10/2023	EFT210535		1,000.00
<b>Mullermind Creative Muller Family Trust &amp; N&amp;D Boyes Family Trust t/a</b>				<b>\$</b>	<b>319.00</b>
12006	Photography	13/10/2023	EFT210792		319.00
<b>Mullewa Community Resource Centre Inc</b>				<b>\$</b>	<b>22,000.00</b>
11845	Donations, sponsorship & contributions	20/10/2023	EFT210921		22,000.00
<b>Murni Bolden</b>				<b>\$</b>	<b>500.00</b>
12031	Refund	20/10/2023	EFT210811		500.00
<b>Narelle Beaver</b>				<b>\$</b>	<b>192.00</b>
11023	GVC/GRAG stock	13/10/2023	EFT210713		192.00
<b>Natasha Colliver</b>				<b>\$</b>	<b>3,365.67</b>
11024	Councillor expenses	27/10/2023	EFT211056		3,365.67
<b>Nathan Williams</b>				<b>\$</b>	<b>4,527.00</b>
11999	Refund	6/10/2023	EFT210601		4,527.00
<b>National Gallery of Australia</b>				<b>\$</b>	<b>2,750.00</b>
11870	Artists and artworks	6/10/2023	EFT210586		2,750.00
<b>National Local Government Customer Service Network</b>				<b>\$</b>	<b>2,238.50</b>
11027	Consulting services	6/10/2023	EFT210536		533.50
11027	Consulting services	27/10/2023	EFT211004		1,705.00
<b>Navman Wireless Australia Pty Ltd t/as Teletrac Navman</b>				<b>\$</b>	<b>1,218.97</b>
11031	GPS subscriptions	27/10/2023	EFT211005		1,218.97
<b>New Era Signage</b>				<b>\$</b>	<b>1,758.90</b>
11838	Signage and sign writing	6/10/2023	EFT210584		1,758.90
<b>Nicholas Austin t/as Infinity Skate WA</b>				<b>\$</b>	<b>1,050.00</b>
11037	Youth Services Programs	13/10/2023	EFT210714		1,050.00
<b>Node1 Internet</b>				<b>\$</b>	<b>1,769.70</b>
11043	IT and telecommunications expenses	27/10/2023	EFT211006		1,769.70
<b>Norfolk Cleaning Services</b>				<b>\$</b>	<b>9,265.95</b>
11048	Commercial cleaning	6/10/2023	EFT210537		8,065.95
11048	Commercial cleaning	13/10/2023	EFT210715		1,200.00
<b>Novus Autoglass &amp; Tint-a-Car</b>				<b>\$</b>	<b>352.00</b>
11053	Vehicle repairs and maintenance	20/10/2023	EFT210873		352.00
<b>NQ Removals &amp; Storage Pty Ltd t/a Allied Moving Service</b>				<b>\$</b>	<b>12,145.10</b>
11789	Recruitment expenses	13/10/2023	EFT210769		12,145.10
<b>Oaks Civil Construction Pty Ltd</b>				<b>\$</b>	<b>76,726.16</b>
11057	Traffic control services	6/10/2023	EFT210538		20,851.55
11057	Traffic control services	13/10/2023	EFT210716		1,735.71
11057	Traffic control services	20/10/2023	EFT210874		52,837.60
11057	Traffic control services	27/10/2023	EFT211007		1,301.30
<b>Ocean Centre Hotel</b>				<b>\$</b>	<b>7,686.90</b>
10074	Accommodation	6/10/2023	EFT210474		7,686.90
<b>Old Parliament House t/a Museum of Aust Democracy</b>				<b>\$</b>	<b>2,200.00</b>

11847	Library expenses	20/10/2023	EFT210922	2,200.00
<b>Omnicom Media Group Australia Pty Ltd</b>				<b>\$ 1,808.22</b>
11788	Advertising and media buy	20/10/2023	EFT210915	1,808.22
<b>On Hold On Line</b>				<b>\$ 77.00</b>
11065	Other IT and telecommunications expenses	13/10/2023	EFT210717	77.00
<b>Panaceum Group Incl University Medical Practice</b>				<b>\$ 49.50</b>
11832	Medical expenses	20/10/2023	EFT210918	49.50
<b>Parks and Leisure Australia</b>				<b>\$ 218.89</b>
11084	Memberships	20/10/2023	EFT210875	218.89
<b>Pauline Wright</b>				<b>\$ 500.00</b>
12020	Refund	13/10/2023	EFT210609	500.00
<b>Peacock Boxing Gym</b>				<b>\$ 18,521.43</b>
11092	QPT Private Hire Payouts	6/10/2023	EFT210539	18,521.43
<b>Pemco Diesel</b>				<b>\$ 330.00</b>
11095	Repairs and parts as required	27/10/2023	EFT211008	330.00
<b>Pest-A-Kill</b>				<b>\$ 242.00</b>
11100	Pest and weed control	13/10/2023	EFT210718	242.00
<b>Petbarn (City Farmers)</b>				<b>\$ 1,673.92</b>
11101	Animal management expenses	13/10/2023	EFT210719	26.99
11101	Animal management expenses	20/10/2023	EFT210876	947.86
11101	Animal management expenses	27/10/2023	EFT211009	699.07
<b>Peter Fiorenza</b>				<b>\$ 873.97</b>
12065	Councillor expenses	27/10/2023	EFT211068	873.97
<b>Peter Groom Settlements</b>				<b>\$ 626.37</b>
11102	Refund	6/10/2023	EFT210540	485.62
11102	Refund	13/10/2023	EFT210720	40.75
11102	Refund	20/10/2023	EFT210877	100.00
<b>Phillip Michael Mullins t/a Ghost Note Audio</b>				<b>\$ 3,707.50</b>
10672	Event equipment hire	6/10/2023	EFT210518	877.50
10672	Event equipment hire	13/10/2023	EFT210682	1,300.00
10672	Event equipment hire	20/10/2023	EFT210854	1,530.00
<b>Pirone's Sand Supplies</b>				<b>\$ 13,761.00</b>
11110	Roads and paving supplies	13/10/2023	EFT210721	3,333.00
11110	Roads and paving supplies	20/10/2023	EFT210878	4,884.00
11110	Roads and paving supplies	27/10/2023	EFT211010	5,544.00
<b>Play Check</b>				<b>\$ 10,890.00</b>
11116	Playground equipment and maintenance	20/10/2023	EFT210879	10,890.00
<b>Premmapatk Thaimai t/a Sushi Fresh Geraldton</b>				<b>\$ 559.00</b>
11972	Catering services and supplies	13/10/2023	EFT210787	559.00
<b>Prime Television (Southern) Pty Ltd</b>				<b>\$ 999.90</b>
11128	Advertising and media buy	13/10/2023	EFT210722	999.90
<b>Procure Logistics Pty Ltd</b>				<b>\$ 1,438.25</b>
11133	Plant hire	13/10/2023	EFT210723	1,438.25
<b>Projex Partners Pty Ltd</b>				<b>\$ 19,245.88</b>
11138	Road rehabilitation works	20/10/2023	EFT210880	19,245.88
<b>Property Valuation &amp; Advisory (WA) Pty Ltd</b>				<b>\$ 1,430.00</b>
11141	Consulting services	6/10/2023	EFT210541	1,430.00
<b>Quantum Surveys Pty Ltd</b>				<b>\$ 11,390.50</b>
11152	Surveyors	6/10/2023	EFT210542	10,455.50
11152	Surveyors	13/10/2023	EFT210724	935.00
<b>Queens Supa IGA &amp; Liquor</b>				<b>\$ 17,732.17</b>
11154	Catering services and supplies	6/10/2023	EFT210543	695.84
11154	Catering services and supplies	13/10/2023	EFT210725	8,171.36
11154	Catering services and supplies	20/10/2023	EFT210881	8,864.97
<b>Rachael Treasure Pty Ltd</b>				<b>\$ 3,311.00</b>
11928	Library expenses	20/10/2023	EFT210927	3,311.00
<b>Rapiscan Systems Pty Ltd</b>				<b>\$ 3,869.14</b>
11167	Security services	13/10/2023	EFT210726	3,869.14
<b>Read A Lot Books</b>				<b>\$ 2,325.10</b>
11170	Library expenses	20/10/2023	EFT210882	2,325.10
<b>Red Dot Stores</b>				<b>\$ 37.80</b>
11173	Youth Services Programs	13/10/2023	EFT210727	37.80
<b>Red Dust Enterprises Pty Ltd t/as Red Dust Holding</b>				<b>\$ 86,562.14</b>
11174	Building construction, materials and services	13/10/2023	EFT210728	86,562.14
<b>Redcat Holdings Pty Ltd</b>				<b>\$ 188,042.53</b>
11701	Roads and paving supplies	6/10/2023	EFT210580	10,328.89
11701	Roads and paving supplies	13/10/2023	EFT210766	159,172.75
11701	Roads and paving supplies	27/10/2023	EFT211037	18,540.89
<b>Reece Australia Pty Ltd</b>				<b>\$ 205.11</b>
11179	Plumbing maintenance, supplies and services	6/10/2023	EFT210544	157.66
11179	Plumbing maintenance, supplies and services	20/10/2023	EFT210883	47.45
<b>Refuel Australia (Geraldton Fuel Company)</b>				<b>\$ 217.48</b>
11181	Fuel	6/10/2023	EFT210545	217.48
<b>Repcos Auto Parts</b>				<b>\$ 808.98</b>
11191	Vehicle parts	6/10/2023	EFT210546	86.90

11191	Vehicle parts	13/10/2023	EFT210729	722.08
<b>Ricky Souradeth t/a Archery Skirmish</b>				<b>\$ 2,200.00</b>
11902	Youth Services Programs	20/10/2023	EFT210925	2,200.00
<b>Rip-It Security Shredding</b>				<b>\$ 310.00</b>
11702	Records management services	27/10/2023	EFT211038	310.00
<b>Road Runner Mechanical Services</b>				<b>\$ 804.38</b>
10926	Vehicle repairs and maintenance	6/10/2023	EFT210529	375.38
10926	Vehicle repairs and maintenance	20/10/2023	EFT210868	429.00
<b>Robert Hall</b>				<b>\$ 1,872.73</b>
11206	Councillor expenses	27/10/2023	EFT211057	1,872.73
<b>Rokit Entertainment</b>				<b>\$ 20,637.38</b>
11213	QPT Private Hire Payouts	20/10/2023	EFT210884	20,637.38
<b>Rosser Enterprises Pty Ltd</b>				<b>\$ 2,704.32</b>
11984	Refund	13/10/2023	EFT210788	2,704.32
<b>Rotary Club of Greater Geraldton Inc</b>				<b>\$ 3,412.00</b>
11735	Donations, sponsorship & contributions	6/10/2023	EFT210582	412.00
11735	Donations, sponsorship & contributions	20/10/2023	EFT210910	3,000.00
<b>Rover Football Club Inc</b>				<b>\$ 2,993.00</b>
11219	Donations, sponsorship & contributions	6/10/2023	EFT210547	2,993.00
<b>Royal Life Saving Society WA</b>				<b>\$ 169.00</b>
11223	Licenses	27/10/2023	EFT211011	169.00
<b>Sadlers Logistics (formerly Country Carriers)</b>				<b>\$ 87.03</b>
11234	Postage, internal mail & freight	20/10/2023	EFT210885	87.03
<b>Sails Geraldton Accommodation - Bookeasy</b>				<b>\$ 409.20</b>
10079	Bookeasy - Accommodation and Bookings	6/10/2023	EFT210475	409.20
<b>SGFleet</b>				<b>\$ 2,605.18</b>
10021	Payroll Deductions	6/10/2023	EFT210469	458.54
10021	Payroll Deductions	13/10/2023	EFT210620	1,073.32
10021	Payroll Deductions	27/10/2023	EFT210947	1,073.32
<b>Shane Van Styn</b>				<b>\$ 8,114.49</b>
11673	Councillor expenses	27/10/2023	EFT211064	8,114.49
<b>Shelter WA inc</b>				<b>\$ 500.00</b>
12022	Refund	13/10/2023	EFT210611	500.00
<b>Shine Aviation Services - Bookeasy</b>				<b>\$ 3,700.40</b>
10081	Bookeasy - Accommodation and Bookings	6/10/2023	EFT210476	2,098.80
10081	Bookeasy - Accommodation and Bookings	13/10/2023	EFT210624	1,601.60
<b>Sigma Chemicals</b>				<b>\$ 12,128.82</b>
11739	Swimming pool maintenance & supplies	27/10/2023	EFT211041	12,128.82
<b>Simon Keemink</b>				<b>\$ 2,746.67</b>
11280	Councillor expenses	27/10/2023	EFT211058	2,746.67
<b>Smartfleet Management Pty Ltd</b>				<b>\$ 217.80</b>
11292	IT software/licensing and maintenance	13/10/2023	EFT210730	217.80
<b>Soumya Jebi</b>				<b>\$ 1,845.00</b>
12038	Refund	20/10/2023	EFT210812	1,845.00
<b>Speedo Australia</b>				<b>\$ 1,727.55</b>
11303	Aquarena Merchandise Resale	20/10/2023	EFT210886	1,448.15
11303	Aquarena Merchandise Resale	27/10/2023	EFT211012	279.40
<b>Spizvac Marketing Pty Ltd</b>				<b>\$ 2,772.83</b>
11306	Maintenance and services	13/10/2023	EFT210731	2,772.83
<b>Splash Batavia Coast Pools &amp; Spa</b>				<b>\$ 614.00</b>
11307	Swimming pool maintenance & supplies	6/10/2023	EFT210548	430.00
11307	Swimming pool maintenance & supplies	13/10/2023	EFT210732	84.00
11307	Swimming pool maintenance & supplies	20/10/2023	EFT210887	100.00
<b>SportsPower</b>				<b>\$ 1,900.00</b>
11310	Sport and recreation equipment	6/10/2023	EFT210549	770.00
11310	Sport and recreation equipment	13/10/2023	EFT210733	1,000.00
11310	Sport and recreation equipment	20/10/2023	EFT210888	130.00
<b>Spotlight Geraldton</b>				<b>\$ 97.20</b>
11349	Office supplies	6/10/2023	EFT210553	61.20
11349	Office supplies	27/10/2023	EFT211015	36.00
<b>Sprayer Barn Geraldton</b>				<b>\$ 376.31</b>
11313	Repairs and parts as required	13/10/2023	EFT210734	376.31
<b>St John Ambulance Association</b>				<b>\$ 357.00</b>
11316	Training services	13/10/2023	EFT210735	237.00
11316	Training services	27/10/2023	EFT211013	120.00
<b>Statewide Bearings</b>				<b>\$ 499.53</b>
11324	Plant and parts purchases	13/10/2023	EFT210736	446.11
11324	Plant and parts purchases	20/10/2023	EFT210889	33.00
11324	Plant and parts purchases	27/10/2023	EFT211014	20.42
<b>Stephen Cooper</b>				<b>\$ 2,746.67</b>
11678	Councillor expenses	27/10/2023	EFT211065	2,746.67
<b>Stephen Michael Foundation Ltd</b>				<b>\$ 500.00</b>
12009	Refund	13/10/2023	EFT210794	500.00
<b>Steve Davidson</b>				<b>\$ 180.00</b>
10450	Community services and respite	13/10/2023	EFT210661	180.00

<b>Subterranean Service Locations WA Pty Ltd</b>				<b>\$</b>	<b>10,763.50</b>
11334	Underground service location	6/10/2023	EFT210550		10,763.50
<b>Sun City Batteries</b>				<b>\$</b>	<b>378.00</b>
11337	Plant and parts purchases	6/10/2023	EFT210551		378.00
<b>Sun City Print &amp; Design</b>				<b>\$</b>	<b>253.00</b>
11340	Outsourced printing	13/10/2023	EFT210737		253.00
<b>Sunny Sign Company Pty Ltd</b>				<b>\$</b>	<b>19,645.58</b>
11345	Signage and sign writing	6/10/2023	EFT210552		19,645.58
<b>Suzanne Ingelbrecht</b>				<b>\$</b>	<b>1,805.00</b>
11888	Library expenses	6/10/2023	EFT210590		1,805.00
<b>Swoop Business</b>				<b>\$</b>	<b>385.00</b>
11679	IT and telecommunications expenses	13/10/2023	EFT210757		385.00
<b>Synergy</b>				<b>\$</b>	<b>52,714.46</b>
11353	Electricity	6/10/2023	EFT210554		2,740.98
11353	Electricity	13/10/2023	EFT210738		18,251.25
11353	Electricity	20/10/2023	EFT210890		17,393.23
11353	Electricity	27/10/2023	EFT211016		14,329.00
<b>Tactile Group Pty Ltd t/as Tactile Indicators Perth</b>				<b>\$</b>	<b>1,589.92</b>
11960	Roads and paving supplies	20/10/2023	EFT210929		1,589.92
<b>Tango Information Technology Pty Ltd</b>				<b>\$</b>	<b>40,671.40</b>
11361	IT technical services	6/10/2023	EFT210555		20,335.70
11361	IT technical services	20/10/2023	EFT210891		20,335.70
<b>Tanya Henkel</b>				<b>\$</b>	<b>7,452.69</b>
11363	Consulting services	13/10/2023	EFT210739		7,452.69
<b>Tarleah Thomas</b>				<b>\$</b>	<b>1,933.23</b>
11366	Councillor expenses	27/10/2023	EFT211017		60.50
11366	Councillor expenses	27/10/2023	EFT211059		1,872.73
<b>Tarts &amp; Co Catering</b>				<b>\$</b>	<b>1,924.00</b>
11367	Catering services and supplies	13/10/2023	EFT210740		924.00
11367	Catering services and supplies	20/10/2023	EFT210892		1,000.00
<b>Team Global Express Pty Ltd (former Toll/IPEC)</b>				<b>\$</b>	<b>4,130.59</b>
10771	Postage, internal mail & freight	13/10/2023	EFT210690		476.36
10771	Postage, internal mail & freight	20/10/2023	EFT210861		397.88
10771	Postage, internal mail & freight	27/10/2023	EFT210991		3,256.35
<b>Tease Industries Pty Ltd Perth International Burlesque Festival</b>				<b>\$</b>	<b>2,608.87</b>
11958	QPT Private Hire Payouts	6/10/2023	EFT210596		2,608.87
<b>Technology One</b>				<b>\$</b>	<b>2,365.00</b>
11376	IT technical services	13/10/2023	EFT210741		2,365.00
<b>Telstra Limited</b>				<b>\$</b>	<b>26,852.71</b>
11681	IT and telecommunications expenses	13/10/2023	EFT210758		9,933.99
11681	IT and telecommunications expenses	20/10/2023	EFT210904		12,622.34
11681	IT and telecommunications expenses	27/10/2023	EFT211031		4,296.38
<b>Terra Temptations (Andrew &amp; Joanne Buzzard)</b>				<b>\$</b>	<b>4,974.66</b>
12027	Refund	13/10/2023	EFT210800		4,974.66
<b>Terri-ann White</b>				<b>\$</b>	<b>2,270.00</b>
11387	Library expenses	6/10/2023	EFT210556		2,270.00
<b>The Customer Connection</b>				<b>\$</b>	<b>3,520.00</b>
11834	Consulting services	20/10/2023	EFT210919		1,760.00
11834	Consulting services	27/10/2023	EFT211043		1,760.00
<b>The Hilson Trading Trust t/as Hille Thompson &amp; Delfos (HTD)</b>				<b>\$</b>	<b>495.00</b>
11402	Surveyors	13/10/2023	EFT210742		495.00
<b>The Trustee for BDM Trust t/a Hip Pocket Workwear &amp; Safety</b>				<b>\$</b>	<b>1,692.80</b>
11787	Uniforms and corporates wardrobe	6/10/2023	EFT210583		502.70
11787	Uniforms and corporates wardrobe	20/10/2023	EFT210914		835.05
11787	Uniforms and corporates wardrobe	27/10/2023	EFT211042		355.05
<b>The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate</b>				<b>\$</b>	<b>1,381.41</b>
11424	Catering services and supplies	6/10/2023	EFT210557		135.30
11424	Catering services and supplies	13/10/2023	EFT210743		930.39
11424	Catering services and supplies	20/10/2023	EFT210893		180.41
11424	Catering services and supplies	27/10/2023	EFT211018		135.31
<b>The Trustee for the MDF Unit Trust</b>				<b>\$</b>	<b>886.24</b>
11425	Repairs and parts as required	13/10/2023	EFT210744		886.24
<b>Thomas Smithson t/as Tommy Gun</b>				<b>\$</b>	<b>2,500.00</b>
11939	Entertainers	6/10/2023	EFT210592		2,500.00
<b>Thornily Family Trust t/as Mach1 Auto Parts &amp; Accessories</b>				<b>\$</b>	<b>86.80</b>
11436	Plant and parts purchases	20/10/2023	EFT210894		86.80
<b>Thurkle's Dozing</b>				<b>\$</b>	<b>32,175.00</b>
11438	Plant hire	13/10/2023	EFT210745		32,175.00
<b>TK McPherson Family Trust t/as Woorree Plastering</b>				<b>\$</b>	<b>5,582.50</b>
11443	Building maintenance	27/10/2023	EFT211019		5,582.50
<b>Total Toilets</b>				<b>\$</b>	<b>602.14</b>
11449	Event equipment hire	20/10/2023	EFT210895		602.14
<b>Total Uniforms</b>				<b>\$</b>	<b>197.96</b>
11450	Uniforms and corporates wardrobe	27/10/2023	EFT211020		197.96
<b>T-Quip</b>				<b>\$</b>	<b>3,331.95</b>



11454	Plant and parts purchases	13/10/2023	EFT210746	1,647.70
11454	Plant and parts purchases	27/10/2023	EFT211021	1,684.25
<b>Truck Centre WA Pty Ltd</b>				<b>\$ 16,040.59</b>
11464	Plant and parts purchases	6/10/2023	EFT210558	13,217.23
11464	Plant and parts purchases	13/10/2023	EFT210747	2,823.36
<b>Trudi Cornish</b>				<b>\$ 190.23</b>
11893	Staff reimbursement	13/10/2023	EFT210779	190.23
<b>Trustee for Ray White Geraldton Unit Trust t/as Ray White Geraldton</b>				<b>\$ 1,230.89</b>
11468	Real estate and property management	6/10/2023	EFT210559	1,230.89
<b>Udla Pty Ltd</b>				<b>\$ 25,789.50</b>
11477	Landscape design and architecture services	6/10/2023	EFT210560	4,840.00
11477	Landscape design and architecture services	13/10/2023	EFT210748	20,949.50
<b>Universal Wreckers</b>				<b>\$ 110.00</b>
11481	Towing of abandoned vehicles	13/10/2023	EFT210749	110.00
<b>VendorPanel Pty Ltd</b>				<b>\$ 3,712.50</b>
11489	IT software/licensing and maintenance	6/10/2023	EFT210561	3,712.50
<b>Victor Tanti</b>				<b>\$ 2,746.67</b>
11497	Councillor expenses	27/10/2023	EFT211060	2,746.67
<b>Vivace Pty Ltd t/as Opus Living Music</b>				<b>\$ 384.99</b>
11501	Event equipment hire	20/10/2023	EFT210896	384.99
<b>WA Country Health Service - Midwest</b>				<b>\$ 113.90</b>
11509	Refund	27/10/2023	EFT211022	113.90
<b>WA Holiday Guide Pty Ltd (West-Oz Web Services)</b>				<b>\$ 46.95</b>
11511	Advertising and media buy	6/10/2023	EFT210562	46.95
<b>WA Library Supplies (P.I.C Enterprises Pty Ltd t/as)</b>				<b>\$ 194.78</b>
11512	Stationery	27/10/2023	EFT211023	194.78
<b>WA Treasury Corporation</b>				<b>\$ 688,509.76</b>
11514	Banking	27/10/2023	000096	171,413.05
11514	Banking	27/10/2023	000095	188,553.05
11514	Banking	17/10/2023	000094	64,090.90
11514	Banking	17/10/2023	000093	62,224.18
11514	Banking	17/10/2023	000092	124,448.36
11514	Banking	17/10/2023	000091	77,780.22
<b>WA Wildlife Displays</b>				<b>\$ 250.00</b>
11922	Community events	6/10/2023	EFT210591	250.00
<b>WACHS Midwest - Community Mental Health</b>				<b>\$ 200.00</b>
12043	Refund	20/10/2023	EFT210813	200.00
<b>Water Corporation</b>				<b>\$ 119,970.96</b>
11523	Water	6/10/2023	EFT210563	37,366.68
11523	Water	13/10/2023	EFT210750	52,126.89
11523	Water	20/10/2023	EFT210897	15,561.88
11523	Water	27/10/2023	EFT211024	14,915.51
<b>Wayne Anthony Harrington</b>				<b>\$ 823.87</b>
12000	Refund	6/10/2023	EFT210602	823.87
<b>West Australian Newspapers - Advertising</b>				<b>\$ 12,598.55</b>
11527	Advertising and media buy	20/10/2023	EFT210898	12,598.55
<b>West Australian Newspapers - Subscriptions</b>				<b>\$ 715.64</b>
11531	Subscriptions	6/10/2023	EFT210564	41.21
11531	Subscriptions	13/10/2023	EFT210751	410.81
11531	Subscriptions	20/10/2023	EFT210899	41.21
11531	Subscriptions	27/10/2023	EFT211025	222.41
<b>Western Australian Local Government Association WALGA</b>				<b>\$ 5,126.76</b>
11544	Training services	20/10/2023	EFT210900	5,126.76
<b>Western Australian Museum t/a Museum of Geraldton</b>				<b>\$ 100.00</b>
11901	Community services and respite	20/10/2023	EFT210924	100.00
<b>Western Mulga</b>				<b>\$ 375,018.88</b>
11545	Maintenance and services	6/10/2023	EFT210565	54,631.65
11545	Maintenance and services	13/10/2023	EFT210752	203,141.94
11545	Maintenance and services	27/10/2023	EFT211026	117,245.29
<b>Westrac Equipment Pty Ltd</b>				<b>\$ 6,421.09</b>
11552	Plant and parts purchases	6/10/2023	EFT210566	1,812.49
11552	Plant and parts purchases	20/10/2023	EFT210901	3,141.53
11552	Plant and parts purchases	27/10/2023	EFT211027	1,467.07
<b>West-Sure Group Pty Ltd T/A West-Sure Security</b>				<b>\$ 1,058.20</b>
11688	Cash collection services	6/10/2023	EFT210573	1,058.20
<b>WGAWA Pty Ltd</b>				<b>\$ 39,271.34</b>
11746	Consulting services	20/10/2023	EFT210911	39,271.34
<b>Wilby Investments Pty Ltd t/a Miles Glass &amp; Flyscreens</b>				<b>\$ 1,266.50</b>
11723	Glazing supplies and services	13/10/2023	EFT210767	1,266.50
<b>Winc Australia Pty Ltd</b>				<b>\$ 13,666.71</b>
11691	Office supplies	6/10/2023	EFT210574	963.61
11691	Office supplies	13/10/2023	EFT210759	9,842.50
11691	Office supplies	20/10/2023	EFT210905	2,795.34
11691	Office supplies	27/10/2023	EFT211032	65.26
<b>Woodlake Holding Pty Ltd t/a Geraldton Parts</b>				<b>\$ 1,727.11</b>

10730	Vehicle parts	13/10/2023	EFT210687	262.82
10730	Vehicle parts	20/10/2023	EFT210857	1,027.58
10730	Vehicle parts	27/10/2023	EFT210988	436.71
<b>WR &amp; BD Bovell t/as Geraldton Mower &amp; Repair Specialists</b>				<b>\$ 4,046.15</b>
11571	Plant and parts purchases	6/10/2023	EFT210567	314.00
11571	Plant and parts purchases	13/10/2023	EFT210753	2,845.80
11571	Plant and parts purchases	20/10/2023	EFT210902	443.35
11571	Plant and parts purchases	27/10/2023	EFT211028	443.00
<b>Wren Oil</b>				<b>\$ 187.00</b>
11572	Other waste expenses	27/10/2023	EFT211029	187.00
<b>Xpress Enterprises (Hose Express)</b>				<b>\$ 1,136.56</b>
11576	Plant maintenance	13/10/2023	EFT210754	498.52
11576	Plant maintenance	20/10/2023	EFT210903	638.04
<b>Young Motors Pty Ltd</b>				<b>\$ 277.05</b>
11585	Vehicle parts	13/10/2023	EFT210755	277.05
<b>Zipform Pty Ltd</b>				<b>\$ 5,526.66</b>
11704	Outsourced printing	6/10/2023	EFT210581	5,526.66

Cancelled Payments	0	\$	-
Cheque Payments	1	\$	44.86
EFT Payments	600	\$	14,101,110.02
Direct Debits	59	\$	6,750,836.72
<b>Total Payments</b>	<b>660</b>	<b>\$</b>	<b>20,851,991.60</b>