ACCOUNTS FOR PAYMENT

**Being Trust Cheques and EFTs paid in September 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
28 October 2025.**

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

CHQ & EFT Total **$0.00**

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

DocuSigned by:
Temba Machukera
08C66ECC3E0C436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Nita Jane
75CB45AB752D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F979598FA9C40D...

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 September 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
28 October 2025.**

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

Net Payroll Total	**$1,913,891.79**
CHQ, Direct Debit & EFT Total	**$16,085,958.18**

Included in EFT total are investments of $8,438,961.87

TOTAL	**$17,999,849.97**

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
6F979598FA9C40D...

R MCKIM
Chief Executive Officer

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

City of Greater Geraldton
Municipal September 2025
Payroll Payments

Date		Bank code	*Total paid*
2/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-29/08/25	1	386.94
8/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-04/09/25	1	7,842.07
8/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-05/09/25	1	2,498.41
10/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-07/09/25	1	934,458.85
11/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-11/09/25	1	4,122.58
15/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-10/09/25	1	215.94
15/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-11/09/25	1	11,388.05
22/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-19/09/25	1	3,719.06
24/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-21/09/25	1	611.31
24/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-21/09/25	1	941,221.11
25/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-22/09/25	1	5,242.56
25/09/2025	Direct Credit 063548 City Greater Gtn Co Payroll-23/09/25	1	2,184.91

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	$1,913,891.79
TOTAL		**$1,913,891.79**

Date Report Generated: 06-Oct-2025

City of Greater Geraldton
Listing of Payments Made for September 2025

Cash - Cash at Bank - Municipal

65Thirty Events & Entertainment				**$**	**627.00**
10105	AV equipment and cameras	26/09/2025	EFT225474		627.00
Aaron Horsman				**$**	**2,956.67**
12063	Councillor expenses	26/09/2025	EFT225449		2,956.67
Abrolhos Steel Pty Ltd (formerly BluSteel)				**$**	**203.28**
10116	Building construction, materials and services	12/09/2025	EFT225177		203.28
Acrosstown Couriers				**$**	**3,304.79**
10120	Postage, internal mail & freight	12/09/2025	EFT225178		3,304.79
Aerodrome Management Services Pty Ltd (AMS)				**$**	**155,056.86**
10132	Security services	5/09/2025	EFT225030		2,804.87
10132	Security services	12/09/2025	EFT225179		152,251.99
AFGRI Equipment (Waltons)				**$**	**1,106.68**
10133	Plant and parts purchases	5/09/2025	EFT225031		1,106.68
AgWest Machinery & Midwest Isuzu				**$**	**973.40**
10137	Plant and parts purchases	5/09/2025	EFT225032		973.40
Air Charter Worldwide ATF Aisen Family Trust				**$**	**23,401.83**
11592	Consulting services	19/09/2025	EFT225404		23,401.83
Alinta Energy WA				**$**	**3,514.05**
10154	Gas	12/09/2025	EFT225180		3,514.05
Alona Abne				**$**	**500.00**
13421	Refund	26/09/2025	EFT225471		500.00
Alysha Michelle Saunders				**$**	**200.00**
12690	Library expenses	5/09/2025	EFT225135		200.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				**$**	**12,289.75**
10167	Air conditioning maintenance and services	5/09/2025	EFT225033		12,289.75
AMD Audit & Assurance Pty Ltd				**$**	**5,390.00**
10170	Auditing services	12/09/2025	EFT225181		5,390.00
Amelec Australia Pty Ltd				**$**	**1,933.25**
12239	Fire equipment and maintenance services	12/09/2025	EFT225294		1,933.25
AMPAC Debt Recovery (WA) Pty Ltd				**$**	**10,880.47**
10174	Debt collection services	5/09/2025	EFT225034		4,575.81
10174	Debt collection services	12/09/2025	EFT225182		44.07
10174	Debt collection services	19/09/2025	EFT225329		374.00
10174	Debt collection services	26/09/2025	EFT225475		5,886.59
Ampol Australia Petroleum Pty Ltd				**$**	**53,094.54**
10175	Fuel	26/09/2025	EFT225476		53,094.54
Anglican Parish of Geraldton (Geraldton Anglican Cathedral)				**$**	**1,000.00**
10178	Donations, sponsorship & contributions	26/09/2025	EFT225461		1,000.00
Art & Co Creatives				**$**	**324.09**
10197	Stationery	12/09/2025	EFT225183		123.75
10197	Stationery	19/09/2025	EFT225330		200.34
Arts on Tour NSW Ltd				**$**	**6,506.50**
10201	Community events	12/09/2025	EFT225184		6,506.50
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				**$**	**8,363.28**
11948	Electrical/lighting maintenance, supplies and services	12/09/2025	EFT225291		8,363.28
ATLAS				**$**	**595.00**
10210	Youth Services Programs	12/09/2025	EFT225185		595.00
ATOM Supply				**$**	**764.10**
10211	General hardware and tools	5/09/2025	EFT225035		163.42
10211	General hardware and tools	12/09/2025	EFT225186		294.66
10211	General hardware and tools	19/09/2025	EFT225331		286.80
10211	General hardware and tools	26/09/2025	EFT225477		19.22
Aussie Natural Spring Water Geraldton				**$**	**143.00**
10215	Catering services and supplies	19/09/2025	EFT225332		143.00
Aussie Tree Services				**$**	**72,216.60**
10218	Maintenance and services	5/09/2025	EFT225036		15,793.80
10218	Maintenance and services	12/09/2025	EFT225187		18,262.15
10218	Maintenance and services	19/09/2025	EFT225333		19,800.55
10218	Maintenance and services	26/09/2025	EFT225478		18,360.10
Australia Post				**$**	**13,837.46**
10222	Postage, internal mail & freight	5/09/2025	EFT225037		11,023.77
10222	Postage, internal mail & freight	12/09/2025	EFT225188		2,813.69
Australian Communications & Media Authority (ACMA)				**$**	**746.00**
10226	Licenses	5/09/2025	EFT225038		746.00
Australian Services Union				**$**	**3,692.50**
10014	Payroll Deductions	12/09/2025	EFT225164		1,859.50

10014	Payroll Deductions	26/09/2025	EFT225452		1,833.00
Australian Taxation Office - Deductions				**$**	**598,454.00**
10001	Payroll Deductions	12/09/2025	EFT225163		298,630.00
10001	Payroll Deductions	26/09/2025	EFT225451		299,824.00
Avantgarde Technologies Pty Ltd				**$**	**5,381.34**
10237	IT software/licensing and maintenance	12/09/2025	EFT225189		5,381.34
Aviair Pty Ltd				**$**	**30,215.81**
11854	IRFN Network	12/09/2025	EFT225289		30,215.81
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				**$**	**2,576.00**
10255	Shade sails and banners	5/09/2025	EFT225039		2,576.00
Batavia Fencing				**$**	**15,214.10**
11693	Fencing supplies and services	5/09/2025	EFT225111		2,068.00
11693	Fencing supplies and services	12/09/2025	EFT225278		13,146.10
Bernadette (Wiggy) Mitsuda				**$**	**569.50**
13079	GVC/GRAG stock	5/09/2025	EFT225144		569.50
Bernard Brown				**$**	**4,881.04**
13417	Refund	26/09/2025	EFT225570		4,881.04
Beta Bake T/As Fry Library Supplies				**$**	**698.50**
13393	Library expenses	26/09/2025	EFT225568		698.50
Birdbooks Pty Ltd t/as Paper Bird Children's Books				**$**	**4,515.50**
10276	Library stock	19/09/2025	EFT225334		4,515.50
Blackwoods				**$**	**2,079.69**
10278	General hardware and tools	5/09/2025	EFT225040		710.27
10278	General hardware and tools	12/09/2025	EFT225190		402.38
10278	General hardware and tools	19/09/2025	EFT225335		450.91
10278	General hardware and tools	26/09/2025	EFT225479		516.13
BOC Limited				**$**	**788.62**
10284	Gas	12/09/2025	EFT225191		788.62
Bolts-R-Us				**$**	**74.06**
10288	General hardware and tools	12/09/2025	EFT225192		4.96
10288	General hardware and tools	19/09/2025	EFT225336		69.10
Bookeasy Australia Pty Ltd				**$**	**976.34**
12893	Commission & contra payments	26/09/2025	EFT225553		976.34
Breaking the Silence Ltd T/As DV Assist				**$**	**500.00**
13200	Refund	26/09/2025	EFT225465		500.00
Bundiyarra Aboriginal Corp				**$**	**450.00**
10314	Community services and programs	12/09/2025	EFT225193		450.00
Bunnings Pty Ltd				**$**	**7,699.15**
10315	General hardware and tools	5/09/2025	EFT225041		1,729.65
10315	General hardware and tools	12/09/2025	EFT225194		2,810.99
10315	General hardware and tools	19/09/2025	EFT225337		1,164.63
10315	General hardware and tools	26/09/2025	EFT225480		1,993.88
Burgess Rawson (WA) Pty Ltd				**$**	**164.69**
10317	Real estate and property management	5/09/2025	EFT225042		10.78
10317	Real estate and property management	26/09/2025	EFT225481		153.91
Burswood Nominees Ltd T/As Crown Promenade Perth				**$**	**825.00**
10427	Accommodation	5/09/2025	EFT225049		825.00
C R Kennedy & Company Pty Ltd				**$**	**1,167.10**
10321	Repairs and parts	26/09/2025	EFT225482		1,167.10
Cabcharge Payments Pty Ltd				**$**	**870.27**
10323	Taxis	19/09/2025	EFT225338		870.27
Cannon Hygiene Australia Pty Ltd				**$**	**274.07**
10360	Hygiene services	5/09/2025	EFT225046		274.07
Casey Australia Tours				**$**	**400.00**
10339	GVC/GRAG stock	26/09/2025	EFT225483		400.00
Catwest Pty Ltd				**$**	**398,725.43**
10344	Roads and paving supplies - Asphalt and bitumen	5/09/2025	EFT225043		128,406.64
10344	Roads and paving supplies - Asphalt and bitumen	19/09/2025	EFT225339		13,963.84
10344	Roads and paving supplies - Asphalt and bitumen	26/09/2025	EFT225484		256,354.95
Cemeteries & Crematoria Association of WA				**$**	**130.00**
10348	Memberships	26/09/2025	EFT225485		130.00
Centigrade Services Pty Ltd				**$**	**12,036.32**
10350	Air conditioning maintenance and services	5/09/2025	EFT225044		11,574.32
10350	Air conditioning maintenance and services	12/09/2025	EFT225195		462.00
Central Fumigation & Pest Management Services				**$**	**4,489.00**
10352	Pest and weed control	5/09/2025	EFT225045		1,220.00
10352	Pest and weed control	12/09/2025	EFT225196		2,763.00
10352	Pest and weed control	19/09/2025	EFT225340		506.00
Central Regional TAFE				**$**	**1,438.10**
10353	Training services	12/09/2025	EFT225197		691.55
10353	Training services	19/09/2025	EFT225341		145.00
10353	Training services	26/09/2025	EFT225486		601.55
CGG Inside Social Club				**$**	**624.00**

10015	Payroll Deductions	12/09/2025	EFT225165		312.00
10015	Payroll Deductions	26/09/2025	EFT225453		312.00
CGG Outside Staff Social Club				**$**	**250.00**
10016	Payroll Deductions	12/09/2025	EFT225166		120.00
10016	Payroll Deductions	26/09/2025	EFT225454		130.00
Chapman River Friends				**$**	**425.00**
10362	GVC/GRAG stock	19/09/2025	EFT225342		425.00
Child Support Agency				**$**	**1,085.12**
10017	Payroll Deductions	12/09/2025	EFT225167		542.56
10017	Payroll Deductions	26/09/2025	EFT225455		542.56
Chris Bolton				**$**	**240.00**
10373	Artists and artworks	12/09/2025	EFT225198		240.00
City of Greater Geraldton				**$**	**648.50**
11705	Commission & contra payments	14/09/2025	EFT225173		335.00
11705	Commission & contra payments	18/09/2025	EFT225321		313.50
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				**$**	**24,828.30**
10040	Bookeasy - Accommodation and Bookings	5/09/2025	EFT225027		7,120.80
10040	Bookeasy - Accommodation and Bookings	12/09/2025	EFT225175		6,620.40
10040	Bookeasy - Accommodation and Bookings	19/09/2025	EFT225327		6,258.60
10040	Bookeasy - Accommodation and Bookings	26/09/2025	EFT225473		4,828.50
City of Greater Geraldton - Debtors City of Greater Geraldton - Debtors				**$**	**100.00**
10038	Payroll Deductions	12/09/2025	EFT225171		50.00
10038	Payroll Deductions	26/09/2025	EFT225459		50.00
City of Greater Geraldton - Rates				**$**	**26,946.06**
10039	Payroll Deductions	12/09/2025	EFT225172		13,435.53
10039	Payroll Deductions	26/09/2025	EFT225460		13,510.53
City of Greater Geraldton Trust				**$**	**513.45**
10380	Refund	5/09/2025	EFT225047		513.45
City-Country Sales & Distribution Pty Ltd				**$**	**448.60**
12094	Aquarena Merchandise Resale	5/09/2025	EFT225125		448.60
CJ & JD Davey t/as Davey Paper Delivery				**$**	**117.40**
10384	Library stock	19/09/2025	EFT225343		117.40
Cleanaway Pty Ltd				**$**	**480,597.77**
11694	Waste collection and disposal	12/09/2025	EFT225279		60,114.31
11694	Waste collection and disposal	19/09/2025	EFT225408		388,657.68
11694	Waste collection and disposal	26/09/2025	EFT225534		31,825.78
Cleanpak Total Solutions				**$**	**1,256.03**
10390	Janitorial and cleaning products	19/09/2025	EFT225344		1,250.75
10390	Janitorial and cleaning products	26/09/2025	EFT225487		5.28
Commercial Aquatics Australia (WA) Pty Ltd				**$**	**1,595.00**
10399	Swimming pool maintenance & supplies	26/09/2025	EFT225488		1,595.00
Commonwealth Bank of Australia - Bank Fees Only				**$**	**37,366.92**
11956	Banking	1/09/2025	202455		330.06
11956	Banking	2/09/2025	202456		26,178.55
11956	Banking	4/09/2025	202457		5.00
11956	Banking	12/09/2025	202462		5.00
11956	Banking	11/09/2025	202461		2.50
11956	Banking	9/09/2025	202460		2.50
11956	Banking	8/09/2025	202459		3,476.90
11956	Banking	5/09/2025	202458		7.50
11956	Banking	15/09/2025	202463		7,281.41
11956	Banking	18/09/2025	202465		10.00
11956	Banking	17/09/2025	202464		5.00
11956	Banking	19/09/2025	202466		5.00
11956	Banking	23/09/2025	202468		17.50
11956	Banking	22/09/2025	202467		10.00
11956	Banking	24/09/2025	202472		2.50
11956	Banking	25/09/2025	202474		5.00
11956	Banking	29/09/2025	202476		17.50
11956	Banking	26/09/2025	202475		5.00
Commonwealth Bank of Australia - Investments CBA Local Govt Business Banking				**$**	**6,800,000.00**
10401	Investment	24/09/2025	202469		800,000.00
10401	Investment	25/09/2025	202473		6,000,000.00
Construction Training Fund				**$**	**18,298.68**
10406	Regulatory fees and government charges	18/09/2025	EFT225320		18,298.68
Cranley's Carpentry and Concrete Services				**$**	**1,960.20**
13378	Refund	5/09/2025	EFT225158		1,960.20
Creative Ten Software				**$**	**27,186.50**
10422	IT software/licensing and maintenance	5/09/2025	EFT225048		27,186.50
Cromag Pty Ltd t/a Sigma Telford Group				**$**	**4,367.02**
11739	Swimming pool maintenance & supplies	12/09/2025	EFT225286		4,109.78
11739	Swimming pool maintenance & supplies	19/09/2025	EFT225415		257.24
Crudeli's Auto Repairs Pty Ltd				**$**	**208.69**

10448	Fuel	12/09/2025	EFT225200		208.69
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				**$**	**12,259.50**
10429	Maintenance and services	12/09/2025	EFT225199		5,505.50
10429	Maintenance and services	19/09/2025	EFT225345		6,754.00
D J Brenkley				**$**	**193.75**
10439	Library stock	26/09/2025	EFT225489		193.75
Da Vinci's Tile and Furniture Gallery				**$**	**8,377.00**
10440	Swimming pool maintenance & supplies	26/09/2025	EFT225490		8,377.00
Daniel Edwards				**$**	**80.00**
13412	Refund	19/09/2025	EFT225439		80.00
Datacom Systems (AU) Pty Ltd - WA Division				**$**	**401.71**
10462	IT software/licensing and maintenance	12/09/2025	EFT225204		401.71
Dell Australia Pty Ltd				**$**	**74,589.90**
10452	IT hardware	19/09/2025	EFT225346		74,589.90
Delta Cleaning Services				**$**	**38,484.33**
11695	Commercial cleaning	5/09/2025	EFT225112		693.00
11695	Commercial cleaning	12/09/2025	EFT225280		7,881.94
11695	Commercial cleaning	19/09/2025	EFT225409		29,537.15
11695	Commercial cleaning	26/09/2025	EFT225535		372.24
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				**$**	**1,594.74**
10454	Fire equipment and maintenance services	5/09/2025	EFT225051		332.20
10454	Fire equipment and maintenance services	12/09/2025	EFT225201		431.09
10454	Fire equipment and maintenance services	19/09/2025	EFT225347		831.45
Department Of Communities - Child Protection Services				**$**	**500.00**
11897	Refund	5/09/2025	EFT225023		500.00
Department of Communities - Housing Authority				**$**	**2,816.00**
10456	Refund	5/09/2025	EFT225052		1,408.00
10456	Refund	12/09/2025	EFT225202		1,408.00
Department of Education				**$**	**500.00**
10457	Refund	19/09/2025	EFT225322		500.00
Department of Fire & Emergency Services (DFES)				**$**	**1,624,146.57**
10459	Regulatory fees and government charges	12/09/2025	EFT225203		1,624,146.57
Department of Justice				**$**	**19,116.00**
10461	Debt collection services	25/08/2025	202437		19,116.00
Department of Local Government Industry Regulation & Safety				**$**	**24,457.22**
13342	Regulatory fees and government charges	5/09/2025	EFT225152		6.85
13342	Regulatory fees and government charges	14/09/2025	EFT225174		24,450.37
Department of Transport				**$**	**2,659.91**
11799	Disclosure of information fees	5/09/2025	EFT225120		1,757.21
11799	Disclosure of information fees	12/09/2025	EFT225288		902.70
Department of Transport - Mullewa Licencing				**$**	**9,336.35**
10519	Regulatory fees and government charges	28/08/2025	202439		244.75
10519	Regulatory fees and government charges	29/08/2025	202440		48.20
10519	Regulatory fees and government charges	29/08/2025	202441		32.00
10519	Regulatory fees and government charges	3/09/2025	202442		200.00
10519	Regulatory fees and government charges	4/09/2025	202443		831.35
10519	Regulatory fees and government charges	5/09/2025	202445		1,300.55
10519	Regulatory fees and government charges	8/09/2025	202448		144.25
10519	Regulatory fees and government charges	11/09/2025	202451		226.20
10519	Regulatory fees and government charges	10/09/2025	202450		202.55
10519	Regulatory fees and government charges	9/09/2025	202449		5,036.20
10519	Regulatory fees and government charges	15/09/2025	202453		736.75
10519	Regulatory fees and government charges	16/09/2025	202454		49.70
10519	Regulatory fees and government charges	18/09/2025	202470		96.00
10519	Regulatory fees and government charges	19/09/2025	202471		187.85
Department of Water & Environmental Regulation				**$**	**4,352.00**
10471	Regulatory fees and government charges	5/09/2025	EFT225053		4,352.00
Desert to Coast Training & Assessing Grace Resources Pty ltd				**$**	**1,250.00**
10474	Training services	19/09/2025	EFT225348		1,250.00
Digital Imaging Network Pty Ltd t/a Bindomatic				**$**	**711.70**
10480	Stationery	5/09/2025	EFT225054		711.70
Diocese of North West Australia - Anglican Church				**$**	**2,550.74**
10483	Donations, sponsorship & contributions	5/09/2025	EFT225055		2,550.74
DLLJ Pty Ltd t/a Peter Groom Settlements				**$**	**862.75**
12992	Refund	26/09/2025	EFT225556		862.75
Documentary Services				**$**	**887.97**
13039	Refund	5/09/2025	EFT225142		887.97
Dongara-Denison Rag (Inc)				**$**	**362.60**
12649	Library stock	19/09/2025	EFT225425		362.60
Dulux Australia (Duluxgroup Australia Pty Ltd)				**$**	**863.36**
10494	Painting supplies and services	5/09/2025	EFT225056		169.97
10494	Painting supplies and services	12/09/2025	EFT225205		465.18
10494	Painting supplies and services	26/09/2025	EFT225491		228.21

Earth Greetings Pty Ltd				**$**	**188.27**
13146	GVC/GRAG stock	26/09/2025	EFT225559		188.27
Easi Packaging Pty Ltd t/a Easi Group				**$**	**39,480.27**
10018	Payroll Deductions	5/09/2025	EFT225026		8,943.19
10018	Payroll Deductions	12/09/2025	EFT225168		14,746.19
10018	Payroll Deductions	26/09/2025	EFT225456		15,790.89
Elgas				**$**	**287.79**
10512	Gas	12/09/2025	EFT225206		287.79
Elite Electrical Contracting				**$**	**43,370.45**
10515	Electrical/lighting maintenance, supplies and services	5/09/2025	EFT225057		10,210.45
10515	Electrical/lighting maintenance, supplies and services	12/09/2025	EFT225207		7,410.06
10515	Electrical/lighting maintenance, supplies and services	19/09/2025	EFT225349		22,184.85
10515	Electrical/lighting maintenance, supplies and services	26/09/2025	EFT225492		3,565.09
Ethan Sturgeon				**$**	**104.00**
13384	Refund	5/09/2025	EFT225162		104.00
Euphorium Creative				**$**	**14,011.80**
10541	Community events	12/09/2025	EFT225208		10,546.80
10541	Community events	26/09/2025	EFT225493		3,465.00
Farmscan Pty Ltd t/a Mid West Ag Centre				**$**	**1,315.24**
13212	Plant and parts purchases	5/09/2025	EFT225148		539.00
13212	Plant and parts purchases	26/09/2025	EFT225561		776.24
Ferve Tickets Pty Ltd				**$**	**388.24**
12945	IT software/licensing and maintenance	12/09/2025	EFT225308		388.24
Fire Rescue Safety Australia Pty Ltd (FRSA)				**$**	**312.40**
10561	Fire equipment and maintenance services	5/09/2025	EFT225058		312.40
Fleur Bishop				**$**	**150.00**
13428	Refund	26/09/2025	EFT225472		150.00
Forefront Security Pty Ltd				**$**	**16,522.00**
11696	Security services	5/09/2025	EFT225113		616.00
11696	Security services	12/09/2025	EFT225281		616.00
11696	Security services	19/09/2025	EFT225410		13,882.00
11696	Security services	26/09/2025	EFT225536		1,408.00
Fortec Australia Pty Ltd				**$**	**408,991.78**
12907	Asset Construction - Bridges and Major Culverts	19/09/2025	EFT225426		408,991.78
Frederick Block				**$**	**82.40**
12912	Staff reimbursement	12/09/2025	EFT225306		82.40
Freemans Liquid Waste				**$**	**10,605.50**
10574	Waste expenses	5/09/2025	EFT225059		5,832.50
10574	Waste expenses	12/09/2025	EFT225209		935.00
10574	Waste expenses	19/09/2025	EFT225350		3,838.00
Friends of Geraldton Gardens				**$**	**500.00**
10579	Park maintenance charges	5/09/2025	EFT225060		500.00
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				**$**	**372.00**
13083	Records management services	26/09/2025	EFT225557		372.00
Garraway Plumbing				**$**	**20,949.58**
10589	Plumbing maintenance, supplies and services	5/09/2025	EFT225061		5,494.39
10589	Plumbing maintenance, supplies and services	12/09/2025	EFT225210		11,480.16
10589	Plumbing maintenance, supplies and services	19/09/2025	EFT225351		3,975.03
Geraldton Air Compressors				**$**	**761.20**
10596	Maintenance and services	19/09/2025	EFT225352		761.20
Geraldton Amateur Basketball Association				**$**	**2,576.75**
10597	Donations, sponsorship & contributions	12/09/2025	EFT225211		2,576.75
Geraldton Appliance Repairs				**$**	**154.00**
10598	Repairs and parts	26/09/2025	EFT225494		154.00
Geraldton Bobcat				**$**	**6,083.00**
10605	Plant hire	5/09/2025	EFT225062		1,980.00
10605	Plant hire	12/09/2025	EFT225212		2,849.00
10605	Plant hire	26/09/2025	EFT225495		1,254.00
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				**$**	**1,399.47**
10608	Building construction, materials and services	26/09/2025	EFT225496		1,399.47
Geraldton Fishermen's Co-operative Ltd				**$**	**552.93**
10624	General hardware and tools	5/09/2025	EFT225063		538.68
10624	General hardware and tools	12/09/2025	EFT225213		14.25
Geraldton Freight Lines (FLG)				**$**	**497.90**
10628	Postage, internal mail & freight	5/09/2025	EFT225064		497.90
Geraldton Harriers Club Inc				**$**	**500.00**
13409	Refund	19/09/2025	EFT225326		500.00
Geraldton Netball Association (Admin)				**$**	**290.82**
10640	Electricity	12/09/2025	EFT225214		290.82
Geraldton Organised Primary Producer Co-Operative (GOPP)				**$**	**500.00**
13410	Refund	26/09/2025	EFT225469		500.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				**$**	**4,517.23**
10643	Refund	5/09/2025	EFT225065		1,686.93

10643	Refund	12/09/2025	EFT225215		827.02
10643	Refund	19/09/2025	EFT225353		2,003.28
Geraldton Sheetmetal & Roofing (GSAR)				**$**	**3,082.49**
10653	Roofing services	5/09/2025	EFT225066		2,675.75
10653	Roofing services	12/09/2025	EFT225216		342.39
10653	Roofing services	26/09/2025	EFT225497		64.35
Geraldton Squash Racquets Association Inc				**$**	**550.00**
12550	Memberships	26/09/2025	EFT225546		550.00
Geraldton Towing				**$**	**190.96**
10658	Towing of abandoned vehicles	19/09/2025	EFT225354		190.96
Geraldton Voluntary Tour Guides Assoc Inc				**$**	**9,000.00**
10664	GVC/GRAG stock	19/09/2025	EFT225355		9,000.00
Geraldton Windsurfing Club				**$**	**22,982.50**
12037	Donations, sponsorship & contributions	5/09/2025	EFT225124		22,982.50
Geraldton-Greenough Farmers' Market Inc.				**$**	**500.00**
13375	Refund	5/09/2025	EFT225025		500.00
GHD Pty Ltd				**$**	**9,181.82**
10671	Engineering consulting services	12/09/2025	EFT225217		9,181.82
GHS Solutions				**$**	**478.50**
10673	Building construction, materials and services	5/09/2025	EFT225067		478.50
Glenda Blyth t/as Basketcase Lady				**$**	**60.00**
10678	GVC/GRAG stock	19/09/2025	EFT225356		60.00
Global Scaffold				**$**	**227.00**
12711	General hardware and tools	26/09/2025	EFT225549		227.00
GNC Building & Construction Group Pty Ltd t/a GNC Quality Precast				**$**	**903.10**
11697	Roads and paving supplies - Concrete	12/09/2025	EFT225282		903.10
Great Northern Rural Services				**$**	**12,397.20**
11698	Irrigation and watering supplies	5/09/2025	EFT225114		7,077.32
11698	Irrigation and watering supplies	12/09/2025	EFT225283		4,674.03
11698	Irrigation and watering supplies	19/09/2025	EFT225411		478.14
11698	Irrigation and watering supplies	26/09/2025	EFT225537		167.71
Hannah Nardi				**$**	**3,525.75**
11627	Commercial cleaning	12/09/2025	EFT225273		3,525.75
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				**$**	**40,802.80**
11850	Pavement construction and streetscape services	26/09/2025	EFT225540		40,802.80
HBCWA CONSULTATION PTY LTD				**$**	**10,736.00**
13323	Consulting services	26/09/2025	EFT225565		10,736.00
Heath Martin				**$**	**63.63**
13429	Staff reimbursement	26/09/2025	EFT225572		63.63
Hertz Australia Pty Ltd				**$**	**503.90**
10717	Hire of vehicles	12/09/2025	EFT225218		137.50
10717	Hire of vehicles	26/09/2025	EFT225498		366.40
Holcim (Australia) Pty Ltd				**$**	**11,215.60**
10725	Roads and paving supplies - Asphalt and bitumen	5/09/2025	EFT225068		6,887.32
10725	Roads and paving supplies - Asphalt and bitumen	12/09/2025	EFT225219		3,258.64
10725	Roads and paving supplies - Asphalt and bitumen	19/09/2025	EFT225357		1,069.64
Hot Cleaning Maintenance Management Services				**$**	**6,075.21**
11699	Commercial cleaning	5/09/2025	EFT225115		4,510.20
11699	Commercial cleaning	12/09/2025	EFT225284		1,565.01
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				**$**	**3,078.50**
13256	Plant maintenance	5/09/2025	EFT225149		35.60
13256	Plant maintenance	12/09/2025	EFT225312		751.30
13256	Plant maintenance	19/09/2025	EFT225431		2,291.60
IFM Efector Pty Ltd				**$**	**500.64**
13388	Maintenance and services	19/09/2025	EFT225435		500.64
Illion Australia Pty Ltd t/as illion TenderLink				**$**	**184.80**
10780	Advertising and media buy	5/09/2025	EFT225075		184.80
Incite Security				**$**	**17,795.63**
10750	Security systems and monitoring	5/09/2025	EFT225070		4,185.46
10750	Security systems and monitoring	12/09/2025	EFT225221		2,922.70
10750	Security systems and monitoring	19/09/2025	EFT225359		2,457.26
10750	Security systems and monitoring	26/09/2025	EFT225499		8,230.21
Independent Rural Pty Ltd				**$**	**1,056.13**
10751	Plumbing maintenance, supplies and services	5/09/2025	EFT225071		1,056.13
Industrial Automation				**$**	**971.85**
10753	IT software/licensing and maintenance	19/09/2025	EFT225360		971.85
InfraBuild Steel Centre				**$**	**285.86**
10756	Park maintenance charges	5/09/2025	EFT225072		285.86
Instant Racking				**$**	**611.00**
10761	General hardware and tools	19/09/2025	EFT225361		611.00
Integrated ICT (a Market Creations Company)				**$**	**15,238.43**
10767	IT technical services	5/09/2025	EFT225073		3,862.10
10767	IT technical services	12/09/2025	EFT225222		11,376.33

Island Research Pty Ltd				**$**	**2,563.00**
13353	Environmental consultancy services	12/09/2025	EFT225316		2,563.00
J Hine & Son Construction				**$**	**1,846.09**
10781	Building construction, materials and services	19/09/2025	EFT225323		1,846.09
J Prestipino Building Designs Pty Ltd				**$**	**8,046.50**
12669	Architectural and design services	12/09/2025	EFT225302		8,046.50
Jai and Stuart Rowe				**$**	**2,000.00**
13368	Refund	5/09/2025	EFT225155		2,000.00
James Bennett Library Services				**$**	**230.15**
10785	Library stock	12/09/2025	EFT225224		230.15
James Evans t/a Jimcent the Artist				**$**	**150.00**
11806	Artists and artworks	26/09/2025	EFT225539		150.00
Janeen Horne				**$**	**492.50**
10792	GVC/GRAG stock	19/09/2025	EFT225363		492.50
Japanese Truck & Bus Spares Pty Ltd				**$**	**177.30**
10794	Vehicle parts	12/09/2025	EFT225225		177.30
JB HI-FI Group Pty Ltd				**$**	**36,703.37**
10824	IT hardware	26/09/2025	EFT225501		36,703.37
Jenna Denton				**$**	**2,956.67**
12062	Councillor expenses	26/09/2025	EFT225448		2,956.67
Jennifer Critch				**$**	**2,956.67**
11636	Councillor expenses	26/09/2025	EFT225444		2,956.67
Jerry Clune				**$**	**12,810.75**
11637	Councillor expenses	26/09/2025	EFT225445		12,810.75
Jesse James Patrick Rowe				**$**	**1,700.00**
12243	Refund	12/09/2025	EFT225295		1,700.00
JLT Risk Solutions Pty Ltd				**$**	**14,745.50**
12678	Insurance premiums	5/09/2025	EFT225134		14,745.50
Joblink Midwest Inc				**$**	**2,200.00**
11639	Recruitment expenses	12/09/2025	EFT225274		2,200.00
Jody Marie Ward t/a Unchained Creative				**$**	**1,567.50**
12375	Youth Services Programs	12/09/2025	EFT225297		1,567.50
John Max Marine				**$**	**706.72**
10808	Maintenance and services	26/09/2025	EFT225500		706.72
Jorden Williamson t/a JJ Collectibles				**$**	**120.00**
13251	Youth Services Programs	26/09/2025	EFT225562		120.00
Jtagz Pty Ltd				**$**	**2,396.08**
10816	Animal management expenses	19/09/2025	EFT225364		2,396.08
Kerrie Hobbs				**$**	**909.50**
13381	Refund	12/09/2025	EFT225318		909.50
KICK Solutions				**$**	**3,604.70**
10842	Outsourced printing	5/09/2025	EFT225076		174.90
10842	Outsourced printing	19/09/2025	EFT225365		3,429.80
Kim Parker				**$**	**2,956.67**
10843	Councillor expenses	26/09/2025	EFT225440		2,956.67
Kim Walkden t/a Bijoux Botanicals				**$**	**1,327.50**
11932	GVC/GRAG stock	12/09/2025	EFT225290		802.50
11932	GVC/GRAG stock	26/09/2025	EFT225542		525.00
Kirrily Finlay				**$**	**2,473.64**
13380	Refund	12/09/2025	EFT225317		2,473.64
Kmart Australia Limited				**$**	**832.75**
10846	Children services supplies and toys	12/09/2025	EFT225226		254.00
10846	Children services supplies and toys	19/09/2025	EFT225366		30.00
10846	Children services supplies and toys	26/09/2025	EFT225502		548.75
KMP Conveyancing Pty Ltd t/a Sanford Settlements				**$**	**3,596.99**
11925	Refund	5/09/2025	EFT225122		1,650.43
11925	Refund	26/09/2025	EFT225541		1,946.56
Komatsu Australia Pty Ltd				**$**	**1,215.10**
11642	Plant and parts purchases	12/09/2025	EFT225275		1,215.10
Landgate (VGO)				**$**	**371.49**
10858	Valuations	12/09/2025	EFT225227		371.49
Landgate (WA Land Info Auth)				**$**	**163.00**
10859	Disclosure of information fees	12/09/2025	EFT225228		163.00
Lanluas Consulting Pty Limited				**$**	**16,775.00**
12923	Consulting services	5/09/2025	EFT225139		4,950.00
12923	Consulting services	19/09/2025	EFT225427		4,730.00
12923	Consulting services	26/09/2025	EFT225554		7,095.00
Lenane Holdings Pty Ltd				**$**	**10,154.08**
10870	Plant hire	5/09/2025	EFT225077		10,154.08
LGISWA - LGIS Insurance Broking Services WA				**$**	**10,158.63**
10874	Insurance premiums	5/09/2025	EFT225078		10,158.63
Life Without Barriers				**$**	**500.00**
13238	Refund	26/09/2025	EFT225466		500.00

Local Government Professionals Australia WA Inc				**$**	**1,105.00**
10888	Memberships	12/09/2025	EFT225229		1,105.00
M P Rogers & Associates Pty Ltd				**$**	**9,736.26**
10905	Engineering consulting services	12/09/2025	EFT225230		9,736.26
MA & JM Beaver t/a Universal Wreckers				**$**	**825.00**
11481	Towing of abandoned vehicles	12/09/2025	EFT225265		825.00
Maheshika Nipuni Lathpandura				**$**	**3,400.00**
13398	Refund	19/09/2025	EFT225436		3,400.00
Maureen Testrow				**$**	**312.00**
13379	Refund	5/09/2025	EFT225159		312.00
Maxxia McMillan Shakespeare				**$**	**4,686.83**
10020	Payroll Deductions	12/09/2025	EFT225169		2,696.87
10020	Payroll Deductions	26/09/2025	EFT225457		1,989.96
McDonalds Wholesalers				**$**	**5,185.85**
10933	Catering services and supplies	12/09/2025	EFT225231		2,172.30
10933	Catering services and supplies	19/09/2025	EFT225367		3,013.55
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				**$**	**5,129.41**
12587	Legal advice and services	12/09/2025	EFT225301		2,413.95
12587	Legal advice and services	19/09/2025	EFT225424		792.88
12587	Legal advice and services	26/09/2025	EFT225547		1,922.58
Melinda Mann t/a Life of a Travel Family				**$**	**5,000.00**
13387	Advertising and media buy	26/09/2025	EFT225567		5,000.00
Metlam Australia Pty Ltd				**$**	**128.27**
10947	Building maintenance	12/09/2025	EFT225232		128.27
MG Settlements				**$**	**1,292.35**
12290	Refund	5/09/2025	EFT225126		1,292.35
Michael Librizzi				**$**	**2,956.67**
11653	Councillor expenses	26/09/2025	EFT225446		2,956.67
Michael Trant				**$**	**80.00**
10952	Library stock	12/09/2025	EFT225233		80.00
Mid West Cat Shelter Inc.				**$**	**750.20**
13141	Donations, sponsorship & contributions	5/09/2025	EFT225145		750.20
Mid West Ports Authority				**$**	**129.71**
10958	Regulatory fees and government charges	5/09/2025	EFT225079		108.35
10958	Regulatory fees and government charges	26/09/2025	EFT225504		21.36
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				**$**	**1,725.24**
10962	Medical expenses	5/09/2025	EFT225080		603.02
10962	Medical expenses	12/09/2025	EFT225234		48.40
10962	Medical expenses	19/09/2025	EFT225368		592.02
10962	Medical expenses	26/09/2025	EFT225505		481.80
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				**$**	**368.50**
10966	Building maintenance	12/09/2025	EFT225235		368.50
Midwest Pest Management				**$**	**27,084.74**
10974	Pest and weed control	12/09/2025	EFT225236		11,631.04
10974	Pest and weed control	19/09/2025	EFT225369		15,453.70
Midwest Turf Supplies				**$**	**59,163.60**
10978	Landscaping services and supplies	12/09/2025	EFT225237		21,900.00
10978	Landscaping services and supplies	19/09/2025	EFT225370		37,263.60
Midwest Veterinary Centre				**$**	**4,025.13**
11700	Animal management expenses	19/09/2025	EFT225412		4,025.13
Midwest Windscreens Pty Ltd				**$**	**925.00**
11726	Vehicle repairs and maintenance	5/09/2025	EFT225119		735.00
11726	Vehicle repairs and maintenance	19/09/2025	EFT225414		190.00
Mingenew Social Club				**$**	**1,500.00**
13325	Refund	26/09/2025	EFT225468		1,500.00
Mitchell & Brown Communications Pty Ltd & Vidguard				**$**	**1,318.76**
10988	Security systems and monitoring	26/09/2025	EFT225506		1,318.76
Mitchell & Brown Retravision				**$**	**198.00**
10989	Office supplies	26/09/2025	EFT225507		198.00
ML Communications				**$**	**17,714.61**
10990	Data cabling services	5/09/2025	EFT225081		904.60
10990	Data cabling services	12/09/2025	EFT225238		2,637.61
10990	Data cabling services	19/09/2025	EFT225371		14,172.40
Modularis Pty Ltd t/a Modular WA				**$**	**295.00**
13302	Refund	5/09/2025	EFT225150		295.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				**$**	**2,212.96**
12035	Locksmith supplies and services	5/09/2025	EFT225123		830.00
12035	Locksmith supplies and services	12/09/2025	EFT225293		68.50
12035	Locksmith supplies and services	19/09/2025	EFT225420		132.00
12035	Locksmith supplies and services	26/09/2025	EFT225543		1,182.46
Mullermind Pty Ltd				**$**	**357.50**
13318	Photography	5/09/2025	EFT225151		357.50
Mullewa Farm Supplies				**$**	**490.46**

11011	Plant and parts purchases	5/09/2025	EFT225082		490.46
Murchison Region Aboriginal Corp				**$**	**553.35**
11015	Refund	12/09/2025	EFT225239		553.35
Murray Views Pty Ltd				**$**	**924.55**
11016	GVC/GRAG stock	5/09/2025	EFT225083		924.55
My Fleet and Operations Pty Limited				**$**	**8,027.80**
12845	IT software/licensing and maintenance	12/09/2025	EFT225305		8,027.80
Natasha Colliver				**$**	**5,050.75**
11024	Councillor expenses	26/09/2025	EFT225441		5,050.75
National Australia Bank				**$**	**1,638,961.87**
11018	Investment	26/09/2025	EFT225573		1,638,961.87
Natrat DC Pty Ltd				**$**	**1,225.00**
12823	Catering services and supplies	26/09/2025	EFT225551		1,225.00
Neil Anthony Pty Ltd				**$**	**3,311.50**
13425	QPT Private Hire Payout	26/09/2025	EFT225571		3,311.50
Ngadju Native Title Aboriginal Corporation				**$**	**500.00**
12187	Refund	26/09/2025	EFT225463		500.00
Nghiep Ta Truong				**$**	**756.38**
13408	Refund	19/09/2025	EFT225438		756.38
Nigels Service Centre				**$**	**1,886.90**
11041	Hygiene services	12/09/2025	EFT225240		1,886.90
Nintex Pty Ltd (Nintex Promapp)				**$**	**3,088.80**
11042	IT software/licensing and maintenance	5/09/2025	EFT225084		3,088.80
Norfolk Cleaning Services				**$**	**8,065.95**
11048	Commercial cleaning	12/09/2025	EFT225241		8,065.95
Norwest Building Group Pty Ltd				**$**	**193.24**
12289	Refund	26/09/2025	EFT225464		193.24
Oaks Civil Construction Pty Ltd				**$**	**223,034.08**
11057	Traffic control services	12/09/2025	EFT225242		129,131.37
11057	Traffic control services	19/09/2025	EFT225372		45,885.44
11057	Traffic control services	26/09/2025	EFT225508		48,017.27
Ocean Centre Hotel				**$**	**1,220.10**
10074	Accommodation	5/09/2025	EFT225028		224.10
10074	Accommodation	12/09/2025	EFT225176		996.00
Omnicom Media Group Australia Pty Ltd				**$**	**5,535.24**
11788	Advertising and media buy	19/09/2025	EFT225418		5,535.24
On Hold On Line				**$**	**77.00**
11065	Other IT and telecommunications expenses	12/09/2025	EFT225243		77.00
Parks and Leisure Australia				**$**	**825.00**
11084	Memberships	26/09/2025	EFT225509		825.00
Paula Wilkinson T/as Creative Works Youth Theatre				**$**	**16,639.89**
12925	QPT Private Hire Payout	19/09/2025	EFT225428		16,639.89
Paxilon Pty Ltd t/a Nelson Building Co				**$**	**7,972.87**
12499	Building construction, materials and services	5/09/2025	EFT225130		7,972.87
Pemco Diesel				**$**	**1,327.70**
11095	Repairs and parts	5/09/2025	EFT225085		910.80
11095	Repairs and parts	19/09/2025	EFT225373		416.90
Perth Chemical Specialists Pty Ltd				**$**	**385.00**
13366	Waste expenses	26/09/2025	EFT225566		385.00
Perth Energy Pty Ltd				**$**	**14,938.20**
13126	Gas	12/09/2025	EFT225310		14,938.20
Peta Bennett				**$**	**37.80**
11954	Staff reimbursement	12/09/2025	EFT225292		37.80
Petbarn Pty Limited				**$**	**1,496.39**
11101	Animal management expenses	12/09/2025	EFT225244		1,496.39
Peter Fiorenza				**$**	**2,956.67**
12065	Councillor expenses	26/09/2025	EFT225450		2,956.67
Peter Mountford				**$**	**147.00**
13372	Refund	5/09/2025	EFT225156		147.00
Philip Martin				**$**	**943.60**
13403	Refund	19/09/2025	EFT225325		943.60
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				**$**	**987.00**
11310	Sport and recreation equipment	12/09/2025	EFT225250		987.00
Pirone's Sand Supplies				**$**	**2,871.00**
11110	Roads and paving supplies	5/09/2025	EFT225086		2,871.00
Pixelcase Group Pty Ltd t/a Aero Ranger				**$**	**6,842.00**
12869	IT software/licensing and maintenance	5/09/2025	EFT225138		5,131.50
12869	IT software/licensing and maintenance	26/09/2025	EFT225552		1,710.50
Play Check Pty Ltd				**$**	**10,890.00**
13091	Playground equipment and maintenance	26/09/2025	EFT225558		10,890.00
Playtec Pty Ltd				**$**	**26,375.25**
13359	Playground equipment and maintenance	5/09/2025	EFT225154		26,375.25
Polecat Contracting Pty Ltd				**$**	**13,147.20**

12719	Plant and parts purchases	26/09/2025	EFT225550		13,147.20
Pollinators Inc				**$**	**500.00**
11667	AV equipment and cameras	19/09/2025	EFT225324		500.00
Port Bus Tours - Bookeasy				**$**	**272.80**
13003	Bookeasy - Accommodation and Bookings	19/09/2025	EFT225430		272.80
Prina Shah Creative t/as Prina Shah Consulting				**$**	**511.50**
12395	Consulting services	19/09/2025	EFT225422		511.50
Productology Pty Ltd				**$**	**564.30**
13348	Swimming pool maintenance & supplies	12/09/2025	EFT225315		564.30
Quantum Surveys Pty Ltd				**$**	**9,669.00**
11152	Surveyors	5/09/2025	EFT225087		9,669.00
Queens Supa IGA & Liquor				**$**	**9,119.09**
11154	Catering services and supplies	19/09/2025	EFT225374		6,355.24
11154	Catering services and supplies	26/09/2025	EFT225510		2,763.85
Ray Stent				**$**	**2,247.05**
11169	Consulting services	5/09/2025	EFT225022		2,022.00
11169	Consulting services	26/09/2025	EFT225462		115.05
11169	Consulting services	26/09/2025	EFT225511		110.00
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				**$**	**184.80**
12430	Filter supplies & services	5/09/2025	EFT225129		61.60
12430	Filter supplies & services	12/09/2025	EFT225298		123.20
Redcat Holdings Pty Ltd				**$**	**78,354.81**
11701	Roads and paving supplies	5/09/2025	EFT225116		50,298.54
11701	Roads and paving supplies	12/09/2025	EFT225285		4,828.15
11701	Roads and paving supplies	19/09/2025	EFT225413		23,228.12
Repco Auto Parts				**$**	**3,708.52**
11191	Vehicle parts	5/09/2025	EFT225088		2,263.13
11191	Vehicle parts	12/09/2025	EFT225245		1,295.31
11191	Vehicle parts	19/09/2025	EFT225375		150.08
Resolution Education t/a OVA Educational Systems Pty Limited				**$**	**3,750.00**
12952	Training services	26/09/2025	EFT225555		3,750.00
River Engineering Pty Ltd				**$**	**16,810.75**
11202	Architectural and design services	12/09/2025	EFT225246		16,810.75
Robert Budd				**$**	**10,000.00**
13405	Staff reimbursement	19/09/2025	EFT225437		10,000.00
Roberta Donald t/as Selections Picture Framing				**$**	**398.20**
11208	Artists and artworks	19/09/2025	EFT225376		398.20
Robinson Family Trust T/As WA Billboards				**$**	**550.00**
12926	Advertising and media buy	5/09/2025	EFT225140		550.00
Rockwater Pty Ltd				**$**	**18,009.75**
11211	Consulting services	19/09/2025	EFT225377		18,009.75
Romex Australia Pty Ltd				**$**	**12,564.31**
11215	Other maintenance and services	5/09/2025	EFT225089		12,564.31
Sadleirs Logistics (formerly Country Carriers)				**$**	**90.01**
11234	Postage, internal mail & freight	19/09/2025	EFT225378		90.01
School Bus Logistics Pty Ltd t/as Geraldton Coach Lines				**$**	**605.00**
11253	Vehicle hire	12/09/2025	EFT225247		605.00
Schramm Super Fund Pty Ltd				**$**	**1,506.19**
13415	Refund	26/09/2025	EFT225569		1,506.19
Seaspray Beach Holiday Park - Bookeasy				**$**	**174.24**
10080	Bookeasy - Accommodation and Bookings	5/09/2025	EFT225029		174.24
SEEK Limited				**$**	**1,627.25**
11260	Recruitment expenses	19/09/2025	EFT225379		1,627.25
Setonix Digital Pty Ltd				**$**	**4,998.16**
12695	Consulting services	12/09/2025	EFT225303		4,998.16
SGFleet				**$**	**3,721.63**
10021	Payroll Deductions	12/09/2025	EFT225170		1,896.47
10021	Payroll Deductions	26/09/2025	EFT225458		1,825.16
Shake & Stir Theatre Co				**$**	**14,218.36**
11266	Community events	26/09/2025	EFT225513		14,218.36
Sheetmetal Co				**$**	**1,115.13**
11269	Building construction, materials and services	5/09/2025	EFT225090		1,115.13
Shine Aviation Services - Bookeasy				**$**	**862.40**
10081	Bookeasy - Accommodation and Bookings	19/09/2025	EFT225328		862.40
Showtime Australia Pty Ltd				**$**	**209.00**
11675	QPT Private Hire Payout	19/09/2025	EFT225405		209.00
Simon Keemink				**$**	**2,956.67**
11280	Councillor expenses	26/09/2025	EFT225442		2,956.67
Sioban Nolan t/a Frog Pond Pottery				**$**	**569.00**
12450	GVC/GRAG stock	12/09/2025	EFT225299		569.00
Smartfleet Management Pty Ltd				**$**	**217.80**
11292	IT software/licensing and maintenance	12/09/2025	EFT225248		217.80
Sonic Healthplus Pty Ltd				**$**	**613.80**

11297	Medical expenses	26/09/2025	EFT225514		613.80
Southern Cross Austereo Pty Ltd				**$**	**4,791.60**
11299	Advertising and media buy	12/09/2025	EFT225249		4,791.60
Specialty Timber Flooring WA				**$**	**73,205.00**
12862	Building construction, materials and services	5/09/2025	EFT225137		73,205.00
Splash Batavia Coast Pools & Spa				**$**	**89.00**
11307	Swimming pool maintenance & supplies	19/09/2025	EFT225380		89.00
SportFirst Geraldton				**$**	**32.50**
11309	Sport and recreation equipment	26/09/2025	EFT225515		32.50
SS & AB Barnett Family Trust t/a Foam Sales				**$**	**1,049.00**
13351	Library furniture	5/09/2025	EFT225153		1,049.00
St John Ambulance Association Western Australia				**$**	**1,062.75**
11316	Workplace health and safety services	19/09/2025	EFT225381		1,062.75
St Lawrence's Primary School				**$**	**9,583.50**
11318	QPT Payout	12/09/2025	EFT225251		9,385.50
11318	QPT Payout	19/09/2025	EFT225382		198.00
StackMap Inc.				**$**	**2,516.36**
11319	IT software/licensing and maintenance	15/09/2025	202452		2,516.36
State Library of Western Australia (Shared Service)				**$**	**2,882.00**
11323	Memberships	12/09/2025	EFT225252		2,882.00
Statewide Bearings				**$**	**198.70**
11324	Plant and parts purchases	12/09/2025	EFT225253		99.35
11324	Plant and parts purchases	26/09/2025	EFT225516		99.35
Stephen Cooper				**$**	**2,956.67**
11678	Councillor expenses	26/09/2025	EFT225447		2,956.67
Steve Davidson				**$**	**225.00**
10450	Community services and programs	5/09/2025	EFT225050		225.00
StrataGreen (formerly Greenway Enterprises)				**$**	**1,234.83**
11330	Nursery supplies	12/09/2025	EFT225254		1,234.83
Strategic Perception Pty Ltd t/a Strategic Perception				**$**	**7,172.88**
12457	Consulting services	12/09/2025	EFT225300		3,260.40
12457	Consulting services	26/09/2025	EFT225545		3,912.48
Subterranean Service Locations WA Pty Ltd				**$**	**4,482.50**
11334	Underground service location	5/09/2025	EFT225091		1,842.50
11334	Underground service location	19/09/2025	EFT225383		2,640.00
Sun City Batteries				**$**	**3,918.80**
11337	Plant and parts purchases	5/09/2025	EFT225092		1,089.00
11337	Plant and parts purchases	12/09/2025	EFT225255		1,563.80
11337	Plant and parts purchases	19/09/2025	EFT225384		1,266.00
Sun City Print & Design				**$**	**69.30**
11340	Outsourced printing	19/09/2025	EFT225385		69.30
Supagas Pty Limited				**$**	**99.00**
13178	Gas	12/09/2025	EFT225311		99.00
Sven Grima				**$**	**1,934.09**
13377	Refund	5/09/2025	EFT225157		1,934.09
Synergy				**$**	**232,535.14**
11353	Electricity	5/09/2025	EFT225093		54,996.42
11353	Electricity	12/09/2025	EFT225256		113,214.03
11353	Electricity	19/09/2025	EFT225386		31,104.13
11353	Electricity	26/09/2025	EFT225517		33,220.56
Talis Consultants				**$**	**29,285.95**
11359	Engineering consulting services	5/09/2025	EFT225094		4,767.51
11359	Engineering consulting services	19/09/2025	EFT225387		24,518.44
Tania Farmer				**$**	**1,139.97**
13382	Refund	5/09/2025	EFT225160		1,139.97
Tanya Henkel				**$**	**3,514.50**
11363	Consulting services	12/09/2025	EFT225257		3,514.50
Tarts & Co Catering				**$**	**1,085.00**
11367	Catering services and supplies	5/09/2025	EFT225095		605.00
11367	Catering services and supplies	19/09/2025	EFT225388		480.00
T-Bizz Pty Ltd				**$**	**854.15**
13346	Library expenses	19/09/2025	EFT225433		854.15
Team Global Express Pty Ltd (former Toll/IPEC)				**$**	**4,218.07**
10771	Postage, internal mail & freight	5/09/2025	EFT225074		651.40
10771	Postage, internal mail & freight	12/09/2025	EFT225223		2,330.91
10771	Postage, internal mail & freight	19/09/2025	EFT225362		1,235.76
Technical Maintenance Support (TMS)				**$**	**47,349.50**
11375	Swimming pool maintenance & supplies	19/09/2025	EFT225389		47,349.50
Technology One				**$**	**8,731.99**
11376	IT technical services	12/09/2025	EFT225258		2,695.00
11376	IT technical services	19/09/2025	EFT225390		6,036.99
Telstra Limited				**$**	**18,148.20**
11681	IT and telecommunications expenses	5/09/2025	EFT225109		4,159.25

11681	IT and telecommunications expenses	12/09/2025	EFT225276	709.49
11681	IT and telecommunications expenses	19/09/2025	EFT225406	11,884.43
11681	IT and telecommunications expenses	26/09/2025	EFT225531	1,395.03
TELUS Health (Australia) Pty Ltd			**$**	**15,467.10**
10876	HR and workforce services	26/09/2025	EFT225503	15,467.10
Tennberg Pty Ltd			**$**	**2,574.00**
12971	Gallery Exhibition Costs	5/09/2025	EFT225141	2,310.00
12971	Gallery Exhibition Costs	19/09/2025	EFT225429	264.00
The Distribution & Logistics Company Pty Ltd			**$**	**654.50**
13260	Library stock	12/09/2025	EFT225313	654.50
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)			**$**	**781.00**
11402	Surveyors	12/09/2025	EFT225259	781.00
The Trustee for A & T Hollins t/a Hollins Farming			**$**	**2,100.00**
12571	Water	5/09/2025	EFT225131	2,100.00
The Trustee for Baker Trust t/a Mokoh Design			**$**	**828.00**
11772	GVC/GRAG stock	19/09/2025	EFT225416	828.00
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety			**$**	**821.65**
11787	Uniforms and corporates wardrobe	12/09/2025	EFT225287	289.40
11787	Uniforms and corporates wardrobe	19/09/2025	EFT225417	360.35
11787	Uniforms and corporates wardrobe	26/09/2025	EFT225538	171.90
The Trustee for IT Vision Unit Trust t/a IT Vision Software t/a ReadyTech			**$**	**199,239.22**
11419	IT software/licensing and maintenance	5/09/2025	EFT225096	199,239.22
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical			**$**	**33,764.73**
12358	Plumbing maintenance, supplies and services	5/09/2025	EFT225127	24,479.04
12358	Plumbing maintenance, supplies and services	12/09/2025	EFT225296	3,984.06
12358	Plumbing maintenance, supplies and services	26/09/2025	EFT225544	5,301.63
The Trustee for PK Sorensen Family Trust t/a PLS Carpentry			**$**	**61.65**
13266	Refund	26/09/2025	EFT225467	61.65
The Trustee for PrintPro Trust t/a Printpro Solutions			**$**	**2,826.63**
13152	Printer servicing and click charges	5/09/2025	EFT225146	2,826.63
The Trustee for Ray White Unit Trust t/a Ray White Geraldton			**$**	**5,590.58**
11468	Real estate and property management	19/09/2025	EFT225395	486.86
11468	Real estate and property management	26/09/2025	EFT225523	5,103.72
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate			**$**	**2,378.66**
11424	Catering services and supplies	5/09/2025	EFT225097	234.58
11424	Catering services and supplies	12/09/2025	EFT225260	1,909.50
11424	Catering services and supplies	19/09/2025	EFT225391	46.92
11424	Catering services and supplies	26/09/2025	EFT225518	187.66
The Trustee for the MDF Unit Trust			**$**	**8,172.89**
11425	Repairs and parts	5/09/2025	EFT225098	1,385.00
11425	Repairs and parts	12/09/2025	EFT225261	6,787.89
Think Water Mid West			**$**	**14,702.55**
11435	Irrigation and watering supplies	19/09/2025	EFT225392	14,702.55
Thurkle's Dozing			**$**	**15,840.00**
11438	Plant hire	26/09/2025	EFT225519	15,840.00
TKPH Pty Ltd T/As OTR Tyres			**$**	**3,240.62**
12666	Tyres	5/09/2025	EFT225133	1,863.02
12666	Tyres	26/09/2025	EFT225548	1,377.60
Total Uniforms			**$**	**8,014.55**
11450	Uniforms and corporates wardrobe	5/09/2025	EFT225099	3,517.89
11450	Uniforms and corporates wardrobe	12/09/2025	EFT225262	3,118.50
11450	Uniforms and corporates wardrobe	19/09/2025	EFT225393	1,188.21
11450	Uniforms and corporates wardrobe	26/09/2025	EFT225520	189.95
Toyah McCarthy Consulting			**$**	**8,580.00**
12360	Consulting services	5/09/2025	EFT225128	6,930.00
12360	Consulting services	19/09/2025	EFT225421	1,650.00
T-Quip			**$**	**2,784.99**
11454	Plant and parts purchases	5/09/2025	EFT225100	215.60
11454	Plant and parts purchases	19/09/2025	EFT225394	2,423.44
11454	Plant and parts purchases	26/09/2025	EFT225521	145.95
Trophy Brothers t/a Geraldton Trophy & Engraving Centre			**$**	**1,873.70**
13273	Office supplies	12/09/2025	EFT225314	141.20
13273	Office supplies	19/09/2025	EFT225432	990.00
13273	Office supplies	26/09/2025	EFT225564	742.50
Troy Mellow			**$**	**76.20**
13383	Refund	5/09/2025	EFT225161	76.20
Truckline - Specialist Wholesalers Pty Ltd			**$**	**418.11**
11466	Plant and parts purchases	26/09/2025	EFT225522	418.11
Trustee for Rebus Restrooms Unit Trust t/a Rebus Restrooms			**$**	**86,982.40**
12935	Building construction, materials and services	12/09/2025	EFT225307	86,982.40
Two Buck Shop & More			**$**	**46.85**
11473	Youth Services Programs	12/09/2025	EFT225263	46.85
Tyrecycle Pty Ltd			**$**	**16,982.57**

11474	Waste collection and disposal	5/09/2025	EFT225101		16,982.57
Udla Pty Ltd				**$**	**99,594.00**
11477	Landscape design and architecture services	12/09/2025	EFT225264		99,594.00
UHG Trading Pty Ltd T/As Unicare Health				**$**	**3,185.00**
13174	Building maintenance	26/09/2025	EFT225560		3,185.00
Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton				**$**	**607.94**
12637	Plant and parts purchases	5/09/2025	EFT225132		607.94
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				**$**	**501.14**
11224	Storage container purchase & hire	26/09/2025	EFT225512		501.14
UON Pty Ltd				**$**	**400,103.41**
12736	Asset Construction - Airport	5/09/2025	EFT225136		400,103.41
Valvoline (Australia) Pty Ltd				**$**	**6,874.78**
11487	Plant maintenance	5/09/2025	EFT225102		6,874.78
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				**$**	**639.51**
11488	GVC/GRAG stock	19/09/2025	EFT225396		270.14
11488	GVC/GRAG stock	26/09/2025	EFT225524		369.37
Venture Smart Pty Limited				**$**	**13,933.63**
13187	Traffic control services	5/09/2025	EFT225147		13,933.63
Victor Tanti				**$**	**2,956.67**
11497	Councillor expenses	26/09/2025	EFT225443		2,956.67
Vorgee Pty Ltd				**$**	**5,062.20**
11504	Aquarena Merchandise Resale	26/09/2025	EFT225525		5,062.20
WA Library Supplies (P.I.C Enterprises Pty Ltd t/as)				**$**	**117.90**
11512	Stationery	12/09/2025	EFT225266		117.90
WA Rangers Association				**$**	**1,300.00**
11513	Training services	12/09/2025	EFT225267		1,300.00
WA Treasury Corporation				**$**	**32,001.53**
11514	Banking	6/09/2025	202436		32,001.53
Wajon Publishing Company				**$**	**152.50**
13362	GVC/GRAG stock	19/09/2025	EFT225434		152.50
Walkaway Amateur Basketball Association Inc.				**$**	**925.00**
12797	Refund	12/09/2025	EFT225304		925.00
Warren Taylor Homes Pty Ltd				**$**	**1,595.15**
13419	Refund	26/09/2025	EFT225470		1,595.15
Water Corporation				**$**	**37,065.57**
11523	Water	5/09/2025	EFT225103		6,228.74
11523	Water	12/09/2025	EFT225268		10,458.66
11523	Water	19/09/2025	EFT225397		15,111.43
11523	Water	26/09/2025	EFT225526		5,266.74
Wesley Blayney				**$**	**150.00**
13385	Refund	12/09/2025	EFT225319		150.00
West Australian Newspapers - Advertising				**$**	**8,177.58**
11527	Advertising and media buy	26/09/2025	EFT225527		8,177.58
West Australian Newspapers - Subscriptions				**$**	**255.08**
11531	Subscriptions	5/09/2025	EFT225104		46.17
11531	Subscriptions	12/09/2025	EFT225269		81.37
11531	Subscriptions	19/09/2025	EFT225398		46.17
11531	Subscriptions	26/09/2025	EFT225528		81.37
West Coast Shade The Trustee for West Coast Shade Trust t/a				**$**	**4,587.00**
11535	Outdoor furniture and shades and exercise equipment	5/09/2025	EFT225105		2,420.00
11535	Outdoor furniture and shades and exercise equipment	19/09/2025	EFT225399		2,167.00
Western Australian Local Government Association WALGA				**$**	**2,365.00**
11544	Training services	5/09/2025	EFT225106		2,275.00
11544	Training services	26/09/2025	EFT225529		90.00
Western Mulga				**$**	**519,088.64**
11545	Maintenance and services	12/09/2025	EFT225270		92,139.04
11545	Maintenance and services	19/09/2025	EFT225400		193,834.03
11545	Maintenance and services	26/09/2025	EFT225530		233,115.57
Westline Contracting				**$**	**4,239.40**
11549	Road line marking	19/09/2025	EFT225401		4,239.40
Weston Holdings t/as Professionals Geraldton				**$**	**252.94**
11551	Real estate and property management	19/09/2025	EFT225402		252.94
Westrac Equipment Pty Ltd				**$**	**6,305.15**
11552	Plant and parts purchases	5/09/2025	EFT225107		2,784.95
11552	Plant and parts purchases	12/09/2025	EFT225271		3,406.18
11552	Plant and parts purchases	19/09/2025	EFT225403		114.02
West-Sure Group Pty Ltd T/A West-Sure Security				**$**	**1,261.54**
11688	Cash collection services	26/09/2025	EFT225532		1,261.54
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				**$**	**1,415.50**
11723	Glazing supplies and services	5/09/2025	EFT225118		1,415.50
William John Carr t/a Jambinu Tours & Publishing				**$**	**240.00**
13042	Library stock	5/09/2025	EFT225143		240.00
Winc Australia Pty Ltd				**$**	**16,604.99**

11691	Office supplies	5/09/2025	EFT225110		2,906.40
11691	Office supplies	12/09/2025	EFT225277		7,218.47
11691	Office supplies	19/09/2025	EFT225407		5,927.38
11691	Office supplies	26/09/2025	EFT225533		552.74
Woodlake Holding Pty Ltd t/a Geraldton Parts				**$**	**1,673.07**
10730	Vehicle parts	5/09/2025	EFT225069		1,050.36
10730	Vehicle parts	12/09/2025	EFT225220		13.87
10730	Vehicle parts	19/09/2025	EFT225358		608.84
Woodlands Distributors & Agencies Pty Ltd				**$**	**1,476.64**
11703	Maintenance and services	5/09/2025	EFT225117		1,476.64
Workforce Health Assessors				**$**	**139.70**
13052	HR and workforce services	12/09/2025	EFT225309		139.70
Workpower Inc Maintenance products				**$**	**1,118.48**
11802	Landscaping services and supplies	5/09/2025	EFT225121		568.48
11802	Landscaping services and supplies	19/09/2025	EFT225419		550.00
WR & BD Bovell t/a Geraldton Mower & Repair Specialists				**$**	**828.00**
11571	Plant and parts purchases	5/09/2025	EFT225108		828.00
Xpress Enterprises (Hose Express)				**$**	**803.77**
11576	Plant maintenance	12/09/2025	EFT225272		803.77
Yenifer Canelon				**$**	**189.78**
12453	Staff reimbursement	19/09/2025	EFT225423		189.78
Yvonne Lovedee				**$**	**500.00**
13356	Refund	5/09/2025	EFT225024		500.00
ZAM Advisory Pty Ltd				**$**	**1,805.00**
13264	Consulting services	26/09/2025	EFT225563		1,805.00

Cancelled Payments	0	$	-
Cheque Payments	0	$	-
EFT Payments	552	$	9,185,621.02
Direct Debits	37	$	6,900,337.16
Total Payments	**589**	**$**	**16,085,958.18**