

ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in August 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
29 September 2026.

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

CHQ & EFT Total

\$3,852.68

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

DocuSigned by:



08C66ECC3E0C436...

T MACHUKERA

Financial Accountant

DocuSigned by:



75CB45AB752D474...

N JANE

Chief Financial Officer

DocuSigned by:



790650CE7A3446E...

P RADALJ

Director Corporate Services

Signed by:



F99EDB07EE074B7...

R MCKIM

Chief Executive Officer

Date Report Generated: 08-Sep-2026

City of Greater Geraldton
Listing of Payments Made for August 2026 - Trust Account

City of Greater Geraldton				
GJ016279	Internal Transfer - TPOS101 - Interest	4/08/2026	F608047833574	\$3,852.68

Cancelled Payments	\$0.00
Cheque Payments	\$0.00
EFT Payments	\$3,852.68
Direct Debit	\$0.00
Total Payments	\$3,852.68

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in August 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
29 September 2026.

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

Net Payroll and Superannuation Total	\$2,577,055.58
CHQ, Direct Debit & EFT Total	\$39,081,439.47
TOTAL	<u>\$41,658,495.05</u>
Included in EFT total are investments of	\$31,291,743.13

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

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T MACHUKERA
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Chief Financial Officer

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P RADALJ
Director Corporate Services

Signed by:

F99EDB07EE074B7...
R MCKIM
Chief Executive Officer

City of Greater Geraldton
Municipal August 2026
Payroll and Superannuation Payments

Date	Total paid
3/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-03/08/26	33,200.00
3/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-31/07/26	31,562.81
7/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-06/08/26	8,344.27
7/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-07/08/26	3,125.56
12/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-09/08/26	910,122.01
13/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-09/08/26	201.40
18/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-12/08/26	2,100.32
18/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-14/08/26	12,170.39
20/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-20/08/26	73,265.66
21/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-21/08/26	353.43
24/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-23/08/26	896.56
24/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-21/08/26	4,594.51
26/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-23/08/26	935,387.39
27/08/2026 Direct Credit 063548 City Greater Gtn Co Payroll-27/08/26	199.39
12/08/2026 Direct Debit 481471 SuperChoice P/L 559076771731208001	266,075.84
26/08/2026 Direct Debit 481471 SuperChoice P/L 916723916450012608	295,456.04

REPORT TOTALS

Bank Name	Total
Municipal Bank	\$2,577,055.58
TOTAL	\$2,577,055.58

Date Report Generated: 07-Sep-2026

City of Greater Geraldton
Listing of Payments Made for August 2026

Cash - Cash at Bank - Municipal

4Park Pty Ltd t/as Forpark Australia				\$	6,174.37
11588	Playground equipment and maintenance	7/08/2026	EFT231273		3,295.60
11588	Playground equipment and maintenance	28/08/2026	EFT231656		2,878.77
65Thirty Events & Entertainment				\$	11,519.00
10105	QPT Technical Services	7/08/2026	EFT231222		902.00
10105	QPT Technical Services	14/08/2026	EFT231321		1,503.70
10105	QPT Technical Services	21/08/2026	EFT231463		7,804.30
10105	QPT Technical Services	28/08/2026	EFT231580		1,309.00
Abrolhos Steel Pty Ltd (formerly BluSteel)				\$	44.65
10116	Building construction, materials and services	28/08/2026	EFT231581		44.65
Activewest Real Estate (Commercial)				\$	9,307.69
10123	Real estate and property management	14/08/2026	EFT231322		9,307.69
Activewest Real Estate (Rental & Sales Trust Account)				\$	1,680.00
10124	Refund	7/08/2026	EFT231223		800.00
10124	Refund	21/08/2026	EFT231464		880.00
AD & M Hollander t/as Dragonfly Media				\$	1,210.00
10125	Promotional videos	21/08/2026	EFT231465		1,210.00
AD Engineering International Pty Ltd				\$	1,056.00
10126	Plant and parts purchases	28/08/2026	EFT231582		1,056.00
Aerodrome Management Services Pty Ltd (AMS)				\$	9,042.00
10132	Security services	7/08/2026	EFT231224		6,451.50
10132	Security services	28/08/2026	EFT231583		2,590.50
AFGRI Equipment (Waltons)				\$	1,765.01
10133	Plant and parts purchases	28/08/2026	EFT231584		1,765.01
AgWest Machinery & Midwest Isuzu				\$	923.30
10137	Plant and parts purchases	28/08/2026	EFT231585		923.30
Air Charter Worldwide ATF Aisen Family Trust				\$	29,661.97
11592	Consulting services	14/08/2026	EFT231395		29,661.97
Air Liquide				\$	29.92
10141	Gas	7/08/2026	EFT231225		29.92
Airport Cafe GET				\$	1,540.00
10144	Catering services and supplies	28/08/2026	EFT231586		1,540.00
Alana McVeigh				\$	382.50
13950	Artists and artworks	21/08/2026	EFT231563		382.50
Alexia Parenzee				\$	150.00
10151	Community events	7/08/2026	EFT231220		150.00
Alinta Energy WA				\$	1,726.15
10154	Gas	7/08/2026	EFT231226		1,726.15
Alveco Pty Ltd				\$	64,411.75
13823	Plant and parts purchases	14/08/2026	EFT231437		64,411.75
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$	14,533.35
10167	Air conditioning maintenance and services	7/08/2026	EFT231227		4,215.35
10167	Air conditioning maintenance and services	21/08/2026	EFT231466		10,318.00
AMD Audit & Assurance Pty Ltd				\$	2,750.00
10170	Auditing services	7/08/2026	EFT231228		2,750.00
AMPAC Debt Recovery (WA) Pty Ltd				\$	10,322.74
10174	Debt collection services	21/08/2026	EFT231467		10,176.64
10174	Debt collection services	28/08/2026	EFT231587		146.10
Ampol Australia Petroleum Pty Ltd				\$	68,700.07
10175	Fuel	21/08/2026	EFT231468		68,700.07
Andrew James Weatherburn t/a Auscoinswest				\$	928.95
10212	GVC/GRAG stock	14/08/2026	EFT231324		250.25
10212	GVC/GRAG stock	28/08/2026	EFT231589		678.70
Apple Build Pty Ltd				\$	40.00
13929	Refund	14/08/2026	EFT231443		40.00
Aquatic Maintenance Pty Ltd t/a National Spare Parts				\$	511.50
11758	Swimming pool maintenance & supplies	14/08/2026	EFT231405		511.50
Art & Co Creatives				\$	648.59
10197	Stationery	21/08/2026	EFT231469		648.59
ATOM Supply				\$	4,853.05
10211	General hardware and tools	7/08/2026	EFT231229		782.67
10211	General hardware and tools	14/08/2026	EFT231323		1,590.87
10211	General hardware and tools	21/08/2026	EFT231470		1,030.81
10211	General hardware and tools	28/08/2026	EFT231588		1,448.70
Aussie Tree Services				\$	149,265.61
10218	Maintenance and services	7/08/2026	EFT231230		91,937.73

10218	Maintenance and services	28/08/2026	EFT231590	57,327.88
Australia Post				\$ 4,293.93
10222	Postage, internal mail & freight	14/08/2026	EFT231325	4,293.93
Australian Services Union				\$ 3,590.00
10014	Payroll Deductions	14/08/2026	EFT231308	1,795.00
10014	Payroll Deductions	28/08/2026	EFT231570	1,795.00
Australian Taxation Office - Deductions				\$ 643,923.00
10001	Payroll Deductions	14/08/2026	EFT231307	312,289.00
10001	Payroll Deductions	28/08/2026	EFT231569	331,634.00
Australia's Coral Coast				\$ 2,150.50
10234	Other memberships	21/08/2026	EFT231471	2,150.50
Austrend International Pty Ltd				\$ 2,862.20
10235	General hardware and tools	28/08/2026	EFT231591	2,862.20
Avantgarde Technologies Pty Ltd				\$ 3,447.19
10237	IT software/licensing and maintenance	14/08/2026	EFT231326	3,447.19
Aviair Pty Ltd				\$ 12,576.85
11854	IRFN Network	7/08/2026	EFT231283	12,576.85
Aware Super Clearing House The Trustee for AWARE SUPER				\$ 5,314.54
10013	Superannuation	7/08/2026	203098	18.00
10013	Superannuation	21/08/2026	203127	162.00
10013	Superannuation	21/08/2026	203126	345.60
10013	Superannuation	27/08/2026	203147	4,788.94
Badimia Land Aboriginal Corporation t/a Wirnda Barna Art Cen				\$ 5,270.00
13696	GVC/GRAG stock	14/08/2026	EFT231432	5,270.00
Batavia Blast Works				\$ 3,154.25
10251	Park maintenance charges	14/08/2026	EFT231327	1,806.75
10251	Park maintenance charges	21/08/2026	EFT231472	1,347.50
Batavia Coast Dive Academy				\$ 50.00
10252	Swimming pool maintenance & supplies	21/08/2026	EFT231473	50.00
Batavia Fencing				\$ 55,151.80
11693	Fencing supplies and services	7/08/2026	EFT231276	27,434.00
11693	Fencing supplies and services	14/08/2026	EFT231400	5,014.90
11693	Fencing supplies and services	21/08/2026	EFT231530	563.20
11693	Fencing supplies and services	28/08/2026	EFT231659	22,139.70
BDP Investments Pty Ltd				\$ 5,066.53
13943	Refund	14/08/2026	EFT231450	5,066.53
Benara Nurseries				\$ 3,088.00
10268	Nursery supplies	14/08/2026	EFT231328	3,088.00
Beryl Scott				\$ 821.00
13922	Refund	7/08/2026	EFT231304	821.00
BetterAIM Pty Ltd				\$ 39,065.31
13799	Consulting services	7/08/2026	EFT231300	8,686.33
13799	Consulting services	14/08/2026	EFT231436	30,378.98
Big Sky Entertainment (WA) Pty Ltd				\$ 6,600.00
10274	Community events	14/08/2026	EFT231329	6,600.00
Blackwoods				\$ 4,052.40
10278	General hardware and tools	7/08/2026	EFT231231	2,545.73
10278	General hardware and tools	14/08/2026	EFT231330	756.91
10278	General hardware and tools	21/08/2026	EFT231475	107.14
10278	General hardware and tools	28/08/2026	EFT231592	642.62
BOC Limited				\$ 885.34
10284	Gas	14/08/2026	EFT231331	111.38
10284	Gas	28/08/2026	EFT231593	773.96
Bookeasy Australia Pty Ltd				\$ 513.13
12893	Commission & contra payments	14/08/2026	EFT231420	513.13
BPI Trading Pty Ltd t/a Bells Pure Ice				\$ 192.06
12546	Catering services and supplies	28/08/2026	EFT231670	192.06
Bramatt Installations WA The Trustee for W & L Sweeny Family Trust				\$ 11,180.40
11826	Maintenance and services	14/08/2026	EFT231410	3,168.00
11826	Maintenance and services	28/08/2026	EFT231664	8,012.40
Bridgestone Tyre Centre - Geraldton				\$ 55.00
10298	Tyres	28/08/2026	EFT231594	55.00
Brolos Investments Pty Ltd				\$ 4,994.92
13018	Refund	14/08/2026	EFT231421	4,994.92
Bucher Municipal Pty Ltd				\$ 5,830.13
10311	Vehicle parts	7/08/2026	EFT231232	5,830.13
Budget Rent A Car Australia Pty Ltd - DB540E				\$ 78.94
12558	Vehicle hire	28/08/2026	EFT231671	78.94
Building Base Pty Ltd				\$ 60.00
13930	Refund	14/08/2026	EFT231444	60.00
Bunnings Pty Ltd				\$ 10,883.12
10315	General hardware and tools	14/08/2026	EFT231332	2,608.67
10315	General hardware and tools	21/08/2026	EFT231476	3,841.13

10315	General hardware and tools	28/08/2026	EFT231595	4,433.32
Burgess Rawson (WA) Pty Ltd				\$ 10.78
10317	Real estate and property management	21/08/2026	EFT231477	10.78
C.R Boers & P.K Boers t/a Midwest Sheds & Garages				\$ 27.57
11931	Refund	14/08/2026	EFT231413	27.57
Cabcharge Payments Pty Ltd				\$ 744.06
10323	Taxis	14/08/2026	EFT231333	744.06
Cannon Hygiene Australia Pty Ltd				\$ 19,546.64
10360	Hygiene services	7/08/2026	EFT231236	4,732.66
10360	Hygiene services	14/08/2026	EFT231336	11,885.01
10360	Hygiene services	21/08/2026	EFT231482	2,366.33
10360	Hygiene services	28/08/2026	EFT231597	562.64
Carmela Starceovich				\$ 1,305.00
10335	Gallery Exhibition Costs	7/08/2026	EFT231233	880.00
10335	Gallery Exhibition Costs	21/08/2026	EFT231478	425.00
Catwest Pty Ltd				\$ 121,465.74
10344	Roads and paving supplies - Asphalt and bitumen	7/08/2026	EFT231234	2,688.75
10344	Roads and paving supplies - Asphalt and bitumen	28/08/2026	EFT231596	118,776.99
CBA Card Services				\$ 32,570.32
10408	Banking	20/08/2026	203133	1,353.88
10408	Banking	20/08/2026	203141	1,456.91
10408	Banking	20/08/2026	203135	1,637.27
10408	Banking	20/08/2026	203136	8,085.49
10408	Banking	20/08/2026	203142	3,567.34
10408	Banking	20/08/2026	203137	1,302.09
10408	Banking	20/08/2026	203140	4,094.57
10408	Banking	20/08/2026	203138	792.03
10408	Banking	20/08/2026	203134	712.82
10408	Banking	20/08/2026	203139	665.30
10408	Banking	20/08/2026	203143	689.04
10408	Banking	20/08/2026	203144	1,017.52
10408	Banking	20/08/2026	203148	440.28
10408	Banking	20/08/2026	203149	6,755.78
CDP Theatre Producers Pty Limited				\$ 7,037.80
13875	Community events	28/08/2026	EFT231689	7,037.80
Centigrade Services Pty Ltd				\$ 616.00
10350	Air conditioning maintenance and services	21/08/2026	EFT231479	616.00
Central Fumigation & Pest Management Services				\$ 2,559.62
10352	Pest and weed control	7/08/2026	EFT231235	187.00
10352	Pest and weed control	14/08/2026	EFT231334	341.00
10352	Pest and weed control	21/08/2026	EFT231480	2,031.62
Central Regional TAFE				\$ 2,182.35
10353	Training services	14/08/2026	EFT231335	2,090.00
10353	Training services	21/08/2026	EFT231481	92.35
CGG Inside Social Club				\$ 584.00
10015	Payroll Deductions	14/08/2026	EFT231309	288.00
10015	Payroll Deductions	28/08/2026	EFT231571	296.00
CGG Outside Staff Social Club				\$ 300.00
10016	Payroll Deductions	14/08/2026	EFT231310	150.00
10016	Payroll Deductions	28/08/2026	EFT231572	150.00
Cherie Cross				\$ 300.00
13926	Refund Bond	14/08/2026	EFT231441	150.00
13926	Refund Bond	21/08/2026	EFT231560	150.00
Christine Camp				\$ 120.00
13889	Library stock	14/08/2026	EFT231438	120.00
Christopher Sarich t/a Midwest Hydroseeding and Mulching				\$ 6,526.08
13721	Park maintenance charges	28/08/2026	EFT231687	6,526.08
Chubb Fire & Security Pty Ltd				\$ 688.60
11611	Fire equipment and maintenance services	14/08/2026	EFT231396	688.60
City of Greater Geraldton				\$ 569.50
11705	Commission & contra payments	14/08/2026	EFT231317	569.50
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 17,902.80
10040	Bookeasy - Accommodation and Bookings	7/08/2026	EFT231221	1,799.10
10040	Bookeasy - Accommodation and Bookings	14/08/2026	EFT231319	3,893.40
10040	Bookeasy - Accommodation and Bookings	28/08/2026	EFT231578	12,210.30
City of Greater Geraldton - Rates				\$ 27,157.53
10039	Payroll Deductions	14/08/2026	EFT231314	13,494.53
10039	Payroll Deductions	28/08/2026	EFT231576	13,663.00
Civic Legal Pty Ltd				\$ 7,723.83
10383	Legal advice and services	14/08/2026	EFT231337	7,723.83
CJ & JD Davey t/as Davey Paper Delivery				\$ 129.40
10384	Library stock	21/08/2026	EFT231483	129.40
CJD Equipment Pty Ltd				\$ 814.00

10385	Plant and parts purchases	28/08/2026	EFT231598	814.00
Cleanaway Pty Ltd				\$ 253,320.18
11694	Waste collection and disposal	7/08/2026	EFT231277	48,548.62
11694	Waste collection and disposal	21/08/2026	EFT231531	108.11
11694	Waste collection and disposal	28/08/2026	EFT231660	204,663.45
Cleanpak Total Solutions				\$ 2,222.55
10390	Janitorial and cleaning products	14/08/2026	EFT231338	368.35
10390	Janitorial and cleaning products	21/08/2026	EFT231484	1,057.20
10390	Janitorial and cleaning products	28/08/2026	EFT231599	797.00
Colin Wayne Gay				\$ 1,000.00
12010	Refund	14/08/2026	EFT231416	1,000.00
Commercial Aquatics Australia (WA) Pty Ltd				\$ 29,508.60
10399	Swimming pool maintenance & supplies	7/08/2026	EFT231238	29,056.50
10399	Swimming pool maintenance & supplies	14/08/2026	EFT231339	452.10
Commonwealth Bank of Australia - Bank Fees Only				\$ 12,320.09
11956	Banking	10/08/2026	203108	2.49
11956	Banking	7/08/2026	203107	729.66
11956	Banking	6/08/2026	203106	4.98
11956	Banking	5/08/2026	203105	2.49
11956	Banking	4/08/2026	203104	4.98
11956	Banking	3/08/2026	203103	386.46
11956	Banking	2/08/2026	203102	7,909.48
11956	Banking	17/08/2026	203114	3,204.85
11956	Banking	14/08/2026	203113	7.47
11956	Banking	13/08/2026	203112	2.49
11956	Banking	12/08/2026	203111	2.49
11956	Banking	18/08/2026	203116	7.47
11956	Banking	19/08/2026	203117	2.49
11956	Banking	20/08/2026	203120	4.98
11956	Banking	21/08/2026	203123	4.98
11956	Banking	24/08/2026	203125	12.45
11956	Banking	25/08/2026	203129	7.47
11956	Banking	27/08/2026	203131	4.98
11956	Banking	28/08/2026	203146	17.43
Connect Call Centre Services				\$ 333.08
10403	Telecommunication services	28/08/2026	EFT231600	333.08
Construction Training Fund				\$ 29,629.66
10406	Regulatory fees and government charges	14/08/2026	EFT231316	29,629.66
Controlled Waste Holdings t/a Goldfields Controlled Waste				\$ 1,160.50
13793	Waste expenses	14/08/2026	EFT231435	1,160.50
Corsign WA				\$ 8,184.00
10417	Other signage and sign writing	28/08/2026	EFT231601	8,184.00
Cromag Pty Ltd t/a Sigma Telford Group				\$ 2,847.18
11739	Swimming pool maintenance & supplies	7/08/2026	EFT231280	2,847.18
Crothers Construction Pty Ltd				\$ 240,845.66
11842	Building construction, materials and services	14/08/2026	EFT231411	240,845.66
Crudeli's Auto Repairs Pty Ltd				\$ 38.02
10448	Fuel	28/08/2026	EFT231604	38.02
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$ 11,011.25
10429	Maintenance and services	14/08/2026	EFT231340	4,658.61
10429	Maintenance and services	28/08/2026	EFT231602	6,352.64
D A Christie (Christie ParkSafe)				\$ 5,278.90
10438	Street amenities supplies and services	28/08/2026	EFT231603	5,278.90
Deborah Storey				\$ 130.00
13759	Artists and artworks	7/08/2026	EFT231299	130.00
Dell Australia Pty Ltd				\$ 119,350.00
10452	IT hardware	14/08/2026	EFT231341	119,350.00
Delta Cleaning Services				\$ 89,491.28
11695	Commercial cleaning	14/08/2026	EFT231401	59,869.60
11695	Commercial cleaning	28/08/2026	EFT231661	29,621.68
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 14,027.77
10454	Fire equipment and maintenance services	7/08/2026	EFT231239	11,005.06
10454	Fire equipment and maintenance services	14/08/2026	EFT231342	484.00
10454	Fire equipment and maintenance services	21/08/2026	EFT231485	2,180.20
10454	Fire equipment and maintenance services	28/08/2026	EFT231605	358.51
Demolition Investments Pty Ltd t/a Batavia Timber & Salvage				\$ 13,607.00
10258	Demolition Services	21/08/2026	EFT231474	13,607.00
Department of Fire & Emergency Services (DFES)				\$ 1,233,639.46
10459	Regulatory fees and government charges	28/08/2026	EFT231606	1,233,639.46
Department of Local Government Industry Regulation & Safety				\$ 36,099.61
13342	Regulatory fees and government charges	20/07/2026	203095	3,630.00
13342	Regulatory fees and government charges	29/07/2026	203094	3,630.00
13342	Regulatory fees and government charges	14/08/2026	EFT231318	28,099.61

13342	Regulatory fees and government charges	18/08/2026	203121	740.00
Department of Transport - Mullewa Licencing				\$ 13,659.80
10519	Regulatory fees and government charges	30/07/2026	203092	300.00
10519	Regulatory fees and government charges	4/08/2026	203096	453.90
10519	Regulatory fees and government charges	5/08/2026	203097	379.00
10519	Regulatory fees and government charges	6/08/2026	203099	1,580.85
10519	Regulatory fees and government charges	10/08/2026	203101	927.75
10519	Regulatory fees and government charges	11/08/2026	203109	1,300.10
10519	Regulatory fees and government charges	12/08/2026	203110	34.25
10519	Regulatory fees and government charges	14/08/2026	203115	38.90
10519	Regulatory fees and government charges	17/08/2026	203118	209.65
10519	Regulatory fees and government charges	18/08/2026	203119	257.00
10519	Regulatory fees and government charges	19/08/2026	203122	6,425.90
10519	Regulatory fees and government charges	20/08/2026	203124	32.00
10519	Regulatory fees and government charges	21/08/2026	203128	71.40
10519	Regulatory fees and government charges	24/08/2026	203130	350.40
10519	Regulatory fees and government charges	25/08/2026	203132	1,259.90
10519	Regulatory fees and government charges	26/08/2026	203145	38.80
Department of Water & Environmental Regulation				\$ 13,252.25
10471	Regulatory fees and government charges	7/08/2026	EFT231240	13,252.25
DLJ Pty Ltd t/a Peter Groom Settlements				\$ 1,559.65
12992	Refund	7/08/2026	EFT231292	736.50
12992	Refund	21/08/2026	EFT231546	823.15
Dowsing Group Pty Ltd				\$ 362,010.98
13357	Paving supplies and services	14/08/2026	EFT231428	2,828.10
13357	Paving supplies and services	21/08/2026	EFT231550	359,182.88
Draeger Australia Pty Limited				\$ 567.60
10491	Swimming pool maintenance & supplies	14/08/2026	EFT231343	567.60
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 2,687.65
10494	Painting supplies and services	14/08/2026	EFT231344	351.88
10494	Painting supplies and services	21/08/2026	EFT231486	1,327.92
10494	Painting supplies and services	28/08/2026	EFT231607	1,007.85
DyeNamic Sublimation WA Pty Ltd				\$ 1,164.90
13030	Aquarena Merchandise Resale	28/08/2026	EFT231679	1,164.90
E & MJ Rosher Pty Ltd				\$ 2,043.32
10500	Plant and parts purchases	28/08/2026	EFT231608	2,043.32
Eagle Sports				\$ 1,031.26
10501	Aquarena Merchandise Resale	21/08/2026	EFT231487	1,031.26
Easi Packaging Pty Ltd t/a Easi Group				\$ 27,260.29
10018	Payroll Deductions	14/08/2026	EFT231311	13,683.41
10018	Payroll Deductions	28/08/2026	EFT231573	13,576.88
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$ 16,551.25
12008	Airport Ground Handling Services	28/08/2026	EFT231667	16,551.25
Elgas				\$ 308.41
10512	Gas	28/08/2026	EFT231609	308.41
Elite Electrical Contracting				\$ 33,772.60
10515	Electrical/lighting maintenance, supplies and services	7/08/2026	EFT231242	7,730.13
10515	Electrical/lighting maintenance, supplies and services	14/08/2026	EFT231345	16,525.57
10515	Electrical/lighting maintenance, supplies and services	21/08/2026	EFT231488	9,428.90
10515	Electrical/lighting maintenance, supplies and services	28/08/2026	EFT231610	88.00
Emily Molloy				\$ 200.00
13914	Refund Bond	14/08/2026	EFT231439	200.00
Environmental Health Australia (WA)				\$ 550.00
10532	Subscriptions	21/08/2026	EFT231489	550.00
Envoy Settlements				\$ 833.91
13630	Refund	14/08/2026	EFT231430	833.91
Eppys Removals				\$ 1,155.00
10535	Furniture removal services	14/08/2026	EFT231346	1,155.00
Estate Conveyancing Property Settlements				\$ 825.31
12244	Refund	14/08/2026	EFT231417	825.31
Euphorium Creative				\$ 10,546.80
10541	Community events	14/08/2026	EFT231347	10,546.80
Fabex Group Pty Ltd T/As Tuff Stuff Washrooms				\$ 1,859.00
12604	Janitorial and cleaning products	28/08/2026	EFT231673	1,859.00
Farmscan Pty Ltd t/a Mid West Ag Centre				\$ 1,797.07
13212	Plant and parts purchases	21/08/2026	EFT231547	1,302.07
13212	Plant and parts purchases	28/08/2026	EFT231681	495.00
Ferve Tickets Pty Ltd				\$ 235.05
12945	IT software/licensing and maintenance	7/08/2026	EFT231291	235.05
Fire Front Solutions Pty Ltd				\$ 869.00
13932	Subscriptions	28/08/2026	EFT231692	869.00
Fire Rescue Safety Australia Pty Ltd (FRSA)				\$ 692.34
10561	Fire equipment and maintenance services	28/08/2026	EFT231611	692.34

Four Post Pty Ltd as Trustee for Njamal Peoples Trust				\$	5,022.42
13967	Refund	28/08/2026	EFT231695		5,022.42
FSP Oz Products Pty Ltd				\$	810.04
13905	Building maintenance	28/08/2026	EFT231691		810.04
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				\$	2,862.00
13083	Records management services	14/08/2026	EFT231422		2,727.00
13083	Records management services	28/08/2026	EFT231680		135.00
Garraway Plumbing				\$	11,948.60
10589	Plumbing maintenance, supplies and services	14/08/2026	EFT231348		8,716.89
10589	Plumbing maintenance, supplies and services	21/08/2026	EFT231490		3,231.71
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$	1,795.64
10599	Vehicles and trailers	14/08/2026	EFT231349		1,795.64
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				\$	250,603.03
10608	Building construction, materials and services	7/08/2026	EFT231243		234,828.50
10608	Building construction, materials and services	14/08/2026	EFT231350		15,774.53
Geraldton Carpet Dry Cleaning G&V Nelson Family Trust t/a				\$	900.00
10513	Carpets and other floor coverings	7/08/2026	EFT231241		900.00
Geraldton Christian Churches Carols By Candlelight				\$	2,500.00
10614	Donations, sponsorship & contributions	14/08/2026	EFT231351		2,500.00
Geraldton Fishermen's Co-operative Ltd				\$	554.40
10624	General hardware and tools	14/08/2026	EFT231352		554.40
Geraldton Hire Pty Ltd				\$	1,994.41
13297	Event equipment hire	7/08/2026	EFT231295		1,445.40
13297	Event equipment hire	28/08/2026	EFT231684		549.01
Geraldton Netball Association (Admin)				\$	118.36
10640	Electricity	21/08/2026	EFT231491		118.36
Geraldton Orchid Society Inc. C/O Geraldton City Band Inc				\$	235.00
13918	Refund Bond	14/08/2026	EFT231440		235.00
Geraldton Personnel Inc T/As G-Force Contracting				\$	165.00
13349	Maintenance and services	14/08/2026	EFT231427		165.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$	2,744.76
10643	Refund	14/08/2026	EFT231353		1,765.67
10643	Refund	21/08/2026	EFT231492		818.85
10643	Refund	28/08/2026	EFT231612		160.24
Geraldton Property Team (Residential Only)				\$	666.17
10645	Refund	28/08/2026	EFT231613		666.17
Geraldton Sheetmetal & Roofing (GSAR)				\$	10,678.80
10653	Roofing services	14/08/2026	EFT231354		8,344.60
10653	Roofing services	28/08/2026	EFT231614		2,334.20
Geraldton Towing				\$	319.97
10658	Towing of abandoned vehicles	28/08/2026	EFT231615		319.97
Geraldton-Greenough State Emergency Service Unit Inc - LGGIS				\$	14,031.52
12291	Donations, sponsorship & contributions	6/08/2026	EFT231305		14,031.52
Geraldton's Ocean West - Bookeasy				\$	566.72
10062	Bookeasy - Accommodation and Bookings	14/08/2026	EFT231320		566.72
GHD Pty Ltd				\$	14,319.45
10671	Engineering consulting services	14/08/2026	EFT231355		14,319.45
GISSA International Pty Ltd (Workforce Solutions)				\$	5,397.70
10675	Other memberships	7/08/2026	EFT231244		5,397.70
Great Northern Rural Services				\$	22,965.67
11698	Irrigation and watering supplies	7/08/2026	EFT231278		13,771.22
11698	Irrigation and watering supplies	21/08/2026	EFT231532		176.01
11698	Irrigation and watering supplies	28/08/2026	EFT231662		9,018.44
Great Southern Fuel Supplies				\$	68,092.62
12828	Fuel	28/08/2026	EFT231675		68,092.62
Hannah Nardi				\$	2,682.25
11627	Commercial cleaning	14/08/2026	EFT231397		2,682.25
Hayden Jones				\$	40.00
13921	Refund	7/08/2026	EFT231303		40.00
Hayley Savage				\$	1,056.00
13940	Youth Services Programs	21/08/2026	EFT231562		1,056.00
Hertz Australia Pty Ltd				\$	592.57
10717	Hire of vehicles	14/08/2026	EFT231356		592.57
Hi-Lite Security				\$	1,276.00
10721	Security services	7/08/2026	EFT231245		638.00
10721	Security services	21/08/2026	EFT231493		638.00
Holcim (Australia) Pty Ltd				\$	5,761.14
10725	Roads and paving supplies - Asphalt and bitumen	21/08/2026	EFT231494		4,840.88
10725	Roads and paving supplies - Asphalt and bitumen	28/08/2026	EFT231616		920.26
Hot Cleaning Maintenance Management Services				\$	23,551.33
11699	Commercial cleaning	7/08/2026	EFT231279		266.18
11699	Commercial cleaning	14/08/2026	EFT231402		21,971.95
11699	Commercial cleaning	21/08/2026	EFT231533		1,313.20

Howard Gray t/a Westralian Books				\$	610.00
10737	Library expenses	7/08/2026	EFT231246		610.00
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				\$	21,158.65
13256	Plant maintenance	7/08/2026	EFT231294		14,367.20
13256	Plant maintenance	21/08/2026	EFT231548		4,855.10
13256	Plant maintenance	28/08/2026	EFT231682		1,936.35
Illion Australia Pty Ltd t/as illion TenderLink				\$	184.80
10780	Advertising and media buy	7/08/2026	EFT231248		184.80
Imperium Markets Pty Ltd				\$	550.00
10749	Subscriptions	28/08/2026	EFT231617		550.00
Incite Security				\$	148,862.26
10750	Security systems and monitoring	7/08/2026	EFT231247		290.90
10750	Security systems and monitoring	14/08/2026	EFT231357		109,538.90
10750	Security systems and monitoring	21/08/2026	EFT231495		14,480.59
10750	Security systems and monitoring	28/08/2026	EFT231618		24,551.87
InfraBuild Steel Centre				\$	2,513.50
10756	Park maintenance charges	28/08/2026	EFT231619		2,513.50
Ingenua Pty Ltd				\$	4,680.50
13882	Consulting services	7/08/2026	EFT231301		4,680.50
Integrated Facility Management				\$	6,262.17
10798	IT software/licensing and maintenance	7/08/2026	EFT231249		6,262.17
Integrated ICT (a Market Creations Company)				\$	23,928.10
10767	IT technical services	14/08/2026	EFT231358		3,645.18
10767	IT technical services	21/08/2026	EFT231496		14,465.02
10767	IT technical services	28/08/2026	EFT231620		5,817.90
Ixom Operations Pty Ltd				\$	8,775.47
10800	Swimming pool maintenance & supplies	14/08/2026	EFT231359		8,775.47
Jake Roger Brian Peacock t/a Peacocks Boxing Gym				\$	700.00
11092	Youth Services Programs	21/08/2026	EFT231507		700.00
James Evans t/a Jimcent the Artist				\$	150.00
11806	Artists and artworks	28/08/2026	EFT231663		150.00
Jenna Denton				\$	3,060.17
12062	Councillor expenses	28/08/2026	EFT231457		3,060.17
Jerry Clune				\$	13,259.17
11637	Councillor expenses	28/08/2026	EFT231455		13,259.17
JJ Ryan Consulting Pty Ltd				\$	26,082.11
13471	Consulting services	21/08/2026	EFT231552		26,082.11
Jo Michelle Rothwell t/a Rothwell Publishing				\$	286.00
13463	GVC/GRAG stock	7/08/2026	EFT231297		286.00
John Max Marine				\$	92.00
10808	Maintenance and services	14/08/2026	EFT231360		92.00
JPS Rigging Services Pty Ltd				\$	5,863.00
10815	Repairs and parts	28/08/2026	EFT231621		5,863.00
JR and JM Dent t/a Chem-Dry Power Carpet Cleaning				\$	429.00
10369	Commercial cleaning	7/08/2026	EFT231237		429.00
Karla Clarke				\$	500.00
13960	Refund Bond	28/08/2026	EFT231693		500.00
Karrie Elder				\$	762.00
11782	Staff reimbursement	14/08/2026	EFT231407		762.00
Kay Leftwich				\$	5,163.75
13299	Consulting services	7/08/2026	EFT231296		2,970.00
13299	Consulting services	14/08/2026	EFT231425		2,193.75
KICK Solutions				\$	3,186.15
10842	Outsourced printing	21/08/2026	EFT231498		1,963.50
10842	Outsourced printing	28/08/2026	EFT231622		1,222.65
Kidgell Entertainment Group Pty Ltd t/a KEG Touring				\$	23,324.37
12059	QPT Private Hire Payout	7/08/2026	EFT231285		23,324.37
Kim & Mia Jeffrey				\$	591.50
11891	Staff reimbursement	21/08/2026	EFT231537		591.50
Kim Parker				\$	3,060.17
10843	Councillor expenses	28/08/2026	EFT231452		3,060.17
Kim Walkden t/a Bijoux Botanicals				\$	501.70
11932	GVC/GRAG stock	14/08/2026	EFT231414		501.70
Kimmii Tetlow				\$	468.00
13740	GVC/GRAG stock	28/08/2026	EFT231688		468.00
Kmart Australia Limited				\$	393.00
10846	Children services supplies and toys	28/08/2026	EFT231623		393.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$	1,649.46
11925	Refund	7/08/2026	EFT231284		774.47
11925	Refund	14/08/2026	EFT231412		834.99
11925	Refund	28/08/2026	EFT231665		40.00
L & B Nominees Pty Ltd T/A Ray White Geraldton (Commercial)				\$	880.00
13638	Property rent	21/08/2026	EFT231556		880.00

L&B Nominees Pty Ltd T/A Ray White Geraldton (Residential)				\$	80.00
11468	Real estate and property management	28/08/2026	EFT231649		80.00
Laani Pegler				\$	53.00
13007	Staff reimbursement	7/08/2026	EFT231293		53.00
Landgate (VGO)				\$	3,218.91
10858	Valuations	14/08/2026	EFT231361		3,019.71
10858	Valuations	21/08/2026	EFT231499		199.20
Landgate (WA Land Info Auth)				\$	135.60
10859	Disclosure of information fees	14/08/2026	EFT231362		135.60
Lee Ackland				\$	100.00
13936	Refund	14/08/2026	EFT231446		100.00
Leeman Caravan Park - Bookeasy				\$	45.76
10070	Bookeasy - Accommodation and Bookings	28/08/2026	EFT231579		45.76
Leidos Security Detection & Automation Australia Group Pty Ltd				\$	345.40
10867	Security systems and monitoring	21/08/2026	EFT231500		345.40
Leighton Mundy				\$	1,473.00
13938	Refund	14/08/2026	EFT231448		1,473.00
Lenane Holdings Pty Ltd				\$	3,201.00
10870	Plant hire	28/08/2026	EFT231624		3,201.00
Leverock Pty Ltd t/a Sportsworld of WA				\$	1,149.50
13395	Aquarena Merchandise Resale	28/08/2026	EFT231685		1,149.50
LGISWA - LGIS Insurance Broking Services WA				\$	92,387.35
10874	Insurance premiums	5/08/2026	EFT231219		92,387.35
Lisa Wheatley t/as Zumba with Lishell				\$	650.00
10882	Community services and programs	21/08/2026	EFT231566		650.00
Lukie's Bricklaying				\$	1,650.00
13600	Building maintenance	21/08/2026	EFT231555		1,650.00
M & B Sales Pty Ltd				\$	283.74
10904	Building construction, materials and services	28/08/2026	EFT231625		283.74
Mark Lennard				\$	600.00
12760	Consulting services	21/08/2026	EFT231544		600.00
Maxxia McMillan Shakespeare				\$	2,053.10
10020	Payroll Deductions	14/08/2026	EFT231312		1,026.55
10020	Payroll Deductions	28/08/2026	EFT231574		1,026.55
McDonalds Wholesalers				\$	8,624.88
10933	Catering services and supplies	7/08/2026	EFT231250		1,500.65
10933	Catering services and supplies	14/08/2026	EFT231364		312.40
10933	Catering services and supplies	28/08/2026	EFT231626		6,811.83
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$	34,436.61
12587	Legal advice and services	7/08/2026	EFT231289		7,963.28
12587	Legal advice and services	14/08/2026	EFT231418		8,659.56
12587	Legal advice and services	21/08/2026	EFT231541		5,172.55
12587	Legal advice and services	28/08/2026	EFT231672		12,641.22
Melanie McKee				\$	454.75
13743	GVC/GRAG stock	14/08/2026	EFT231434		454.75
Mid West Ports Authority				\$	1.10
10958	Regulatory fees and government charges	28/08/2026	EFT231627		1.10
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				\$	132.00
10966	Building maintenance	7/08/2026	EFT231251		132.00
Midwest IT Solutions Pty Ltd t/a Norris & Hyde IT				\$	720.00
11989	IT hardware	28/08/2026	EFT231666		720.00
Midwest Multicultural Association				\$	1,213.22
10973	Refund	7/08/2026	EFT231252		1,213.22
Midwest Pest Management				\$	117,624.54
10974	Pest and weed control	21/08/2026	EFT231501		81,928.31
10974	Pest and weed control	28/08/2026	EFT231628		35,696.23
Midwest Timber Patios and Decks				\$	61.65
13739	Refund	14/08/2026	EFT231433		61.65
Midwest Veterinary Centre				\$	4,521.66
11700	Animal management expenses	14/08/2026	EFT231403		4,521.66
Minisport Hedland				\$	750.00
13893	Youth Services Programs	7/08/2026	EFT231302		750.00
Mitchell & Brown Retravisio				\$	2,858.00
10989	IT hardware	21/08/2026	EFT231502		2,680.00
10989	IT hardware	28/08/2026	EFT231629		178.00
ML Communications				\$	424.45
10990	Data cabling services	7/08/2026	EFT231253		167.05
10990	Data cabling services	21/08/2026	EFT231503		180.40
10990	Data cabling services	28/08/2026	EFT231630		77.00
MM Electrical				\$	98.71
10991	Electrical/lighting maintenance, supplies and services	21/08/2026	EFT231504		98.71
MODESCO Pty Ltd t/as Design Catering				\$	302.50
11974	Catering services and supplies	14/08/2026	EFT231415		302.50

Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$	477.40
12035	Locksmith supplies and services	21/08/2026	EFT231538		477.40
Mullewa Community Resource Centre				\$	20,900.00
11009	Donations, sponsorship & contributions	14/08/2026	EFT231365		20,900.00
Mullewa District Agricultural Society				\$	20,000.00
11010	Donations, sponsorship & contributions	14/08/2026	EFT231366		10,000.00
11010	Donations, sponsorship & contributions	28/08/2026	EFT231631		10,000.00
Mullewa Muster & Rodeo Inc				\$	13,750.00
11012	Donations, sponsorship & contributions	28/08/2026	EFT231632		13,750.00
My Fleet and Operations Pty Limited				\$	4,239.40
12845	IT software/licensing and maintenance	28/08/2026	EFT231676		4,239.40
Nagle Catholic College				\$	214.50
11019	QPT Private Hire Payout	28/08/2026	EFT231633		214.50
Natasha Colliver				\$	5,227.50
11024	Councillor expenses	28/08/2026	EFT231453		5,227.50
Nathan Carroll				\$	3,590.00
13928	Refund	14/08/2026	EFT231442		3,590.00
National Australia Bank				\$	15,000,000.00
11018	Investment	11/08/2026	EFT231306		5,000,000.00
11018	Investment	27/08/2026	EFT231696		5,000,000.00
11018	Investment	27/08/2026	EFT231697		5,000,000.00
Natrat DC Pty Ltd Dalgeish Catering				\$	1,119.00
12823	Catering services and supplies	7/08/2026	EFT231290		1,119.00
Nicholas Austin t/as Infinity Skate WA				\$	3,015.00
11037	Youth Services Programs	21/08/2026	EFT231505		3,015.00
Nigels Service Centre				\$	1,881.00
11041	Hygiene services	7/08/2026	EFT231254		1,881.00
Nintex Pty Ltd (Nintex Promapp)				\$	64,332.35
11042	IT software/licensing and maintenance	21/08/2026	EFT231506		64,332.35
Norfina Limited t/a Suncorp Bank				\$	5,000,000.00
11343	Investment	28/08/2026	EFT231699		5,000,000.00
Norfolk Cleaning Service				\$	8,065.95
11048	Commercial cleaning	7/08/2026	EFT231255		8,065.95
Oaks Civil Construction Pty Ltd				\$	13,967.62
11057	Traffic control services	28/08/2026	EFT231634		13,967.62
O'Brien Smash Repairs				\$	2,000.00
11059	Vehicle repairs and maintenance	14/08/2026	EFT231367		2,000.00
Omnicom Media Group Australia Pty Ltd				\$	8,302.86
11788	Advertising and media buy	21/08/2026	EFT231536		8,302.86
On Hold On Line				\$	227.00
11065	Other IT and telecommunications expenses	7/08/2026	EFT231256		77.00
11065	Other IT and telecommunications expenses	14/08/2026	EFT231368		150.00
Otium Planning Group Pty Ltd				\$	4,296.60
13571	Consulting services	21/08/2026	EFT231554		4,296.60
Paywise Pty Ltd				\$	2,948.80
12847	Payroll Deductions	14/08/2026	EFT231315		1,474.40
12847	Payroll Deductions	28/08/2026	EFT231577		1,474.40
Pentland Australia Pty Ltd t/a Speedo Australia				\$	5,798.10
13237	Aquarena Merchandise Resale	14/08/2026	EFT231424		5,798.10
Perth Energy Pty Ltd				\$	13,863.09
13126	Gas	14/08/2026	EFT231423		13,863.09
Pesona Indonesia Inc				\$	500.00
11665	Refund	28/08/2026	EFT231657		500.00
Petbarn Pty Limited				\$	1,315.93
11101	Animal management expenses	21/08/2026	EFT231508		1,315.93
Peter Fiorenza				\$	3,060.17
12065	Councillor expenses	28/08/2026	EFT231458		3,060.17
Petty Cash				\$	5,070.00
99997	Petty cash	13/08/2026	013493		5,070.00
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				\$	187.00
11310	Sport and recreation equipment	14/08/2026	EFT231378		187.00
Pirone's Sand Supplies				\$	20,784.79
11110	Roads and paving supplies	7/08/2026	EFT231257		20,784.79
Pixelcase Group Pty Ltd t/a Aero Ranger				\$	3,421.00
12869	IT software/licensing and maintenance	14/08/2026	EFT231419		1,710.50
12869	IT software/licensing and maintenance	28/08/2026	EFT231677		1,710.50
Playmaster Pty Ltd				\$	5,075.40
11803	Playground equipment and maintenance	7/08/2026	EFT231281		2,578.40
11803	Playground equipment and maintenance	14/08/2026	EFT231409		2,497.00
Playtec Pty Ltd				\$	3,335.48
13359	Playground equipment and maintenance	14/08/2026	EFT231429		3,335.48
Port Bus Tours - Bookeasy				\$	105.60
13003	Bookeasy - Accommodation and Bookings	28/08/2026	EFT231678		105.60

Preston Rowe Paterson Geraldton & Midwest Pty Ltd				\$	880.00
13669	Valuations	14/08/2026	EFT231431		880.00
PRG Corporate Pty Ltd				\$	190.80
13891	Refund	21/08/2026	EFT231558		190.80
Procure Logistics Pty Ltd				\$	452.43
11133	Plant hire	21/08/2026	EFT231509		452.43
Protect Security Geraldton				\$	6,549.52
11143	Security services	21/08/2026	EFT231510		6,549.52
Quantum Surveys Pty Ltd				\$	8,712.00
11152	Surveyors	28/08/2026	EFT231635		8,712.00
Queens Supa IGA & Liquor				\$	3,701.68
11154	Catering services and supplies	7/08/2026	EFT231258		71.33
11154	Catering services and supplies	14/08/2026	EFT231369		3,163.23
11154	Catering services and supplies	21/08/2026	EFT231511		61.20
11154	Catering services and supplies	28/08/2026	EFT231636		405.92
Rabobank Australia Limited				\$	6,126,383.04
11968	Investment	28/08/2026	EFT231698		6,126,383.04
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				\$	184.80
12430	Filter supplies & services	7/08/2026	EFT231288		92.40
12430	Filter supplies & services	21/08/2026	EFT231540		92.40
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				\$	1,380,479.78
11174	Road rehabilitation works	14/08/2026	EFT231370		1,380,479.78
Redcat Enterprises Pty Ltd				\$	7,532.94
13879	Roads and paving supplies	21/08/2026	EFT231557		7,532.94
Reece Australia Pty Ltd / InterQuad				\$	738.40
11179	Plumbing and Swimming Pool Supplies	28/08/2026	EFT231637		738.40
Refuel Australia (Geraldton Fuel Company)				\$	17,601.51
11181	Fuel	7/08/2026	EFT231259		498.30
11181	Fuel	14/08/2026	EFT231371		8,659.37
11181	Fuel	28/08/2026	EFT231638		8,443.84
Regional Capitals Australia Inc - Membership				\$	14,300.00
11222	Memberships	21/08/2026	EFT231513		14,300.00
Renee Doyle t/a Flowvitality				\$	219.00
13529	Catering services and supplies	21/08/2026	EFT231553		219.00
Renette Ashworth Preece				\$	520.00
13798	Community services and programs	21/08/2026	EFT231567		520.00
Repco Auto Parts				\$	698.49
11191	Vehicle parts	7/08/2026	EFT231260		648.99
11191	Vehicle parts	21/08/2026	EFT231512		49.50
River Engineering Pty Ltd				\$	11,638.00
11202	Architectural and design services	14/08/2026	EFT231372		11,638.00
Rosman Sehat				\$	2,356.34
13946	Payroll	13/08/2026	EFT231451		2,161.01
13946	Payroll	24/08/2026	EFT231568		195.33
Royal Life Saving Society WA				\$	1,606.00
11223	Licenses	14/08/2026	EFT231373		1,122.00
11223	Licenses	21/08/2026	EFT231514		462.00
11223	Licenses	28/08/2026	EFT231639		22.00
SAI Global Australia Pty Ltd				\$	57,653.72
11239	IT software/licensing and maintenance	14/08/2026	EFT231374		57,653.72
Sarah Vidler				\$	68.46
13937	Refund	14/08/2026	EFT231447		68.46
SEEK Limited				\$	183.48
11260	Recruitment expenses	14/08/2026	EFT231375		183.48
Serena Giudice				\$	3,236.17
13481	Councillor expenses	28/08/2026	EFT231459		3,060.17
13481	Councillor expenses	28/08/2026	EFT231686		176.00
Setonix Digital Pty Ltd				\$	53,640.99
12695	Consulting services	21/08/2026	EFT231543		53,640.99
SGFleet				\$	3,747.74
10021	Payroll Deductions	14/08/2026	EFT231313		1,922.58
10021	Payroll Deductions	28/08/2026	EFT231575		1,825.16
Shane Van Styn				\$	3,060.17
11673	Councillor expenses	28/08/2026	EFT231456		3,060.17
Sheetmetal Co				\$	7,749.50
11269	Building construction, materials and services	14/08/2026	EFT231376		423.50
11269	Building construction, materials and services	21/08/2026	EFT231515		7,326.00
Shire of Chapman Valley				\$	1,899.70
11272	Local government	14/08/2026	EFT231377		1,899.70
Showtime Australia Pty Ltd				\$	48,274.64
11675	QPT Private Hire Payout	7/08/2026	EFT231274		26,333.97
11675	QPT Private Hire Payout	21/08/2026	EFT231527		21,940.67
Simon Keemink				\$	3,060.17

11280	Councillor expenses	28/08/2026	EFT231454	3,060.17
Sonic Healthplus Pty Ltd				\$ 178.20
11297	Medical expenses	7/08/2026	EFT231262	178.20
Source Machinery Pty Ltd				\$ 2,294.33
13391	Plant and parts purchases	21/08/2026	EFT231551	2,294.33
Southern Cross Austereo Pty Ltd				\$ 1,102.20
11299	Advertising and media buy	7/08/2026	EFT231263	1,102.20
St John Ambulance Association Western Australia				\$ 2,182.00
11316	Workplace health and safety services	14/08/2026	EFT231379	144.00
11316	Workplace health and safety services	21/08/2026	EFT231516	228.00
11316	Workplace health and safety services	28/08/2026	EFT231641	1,810.00
State Bank of India				\$ 5,165,360.09
13041	Investment	18/08/2026	EFT231461	5,000,000.00
13041	Investment	19/08/2026	EFT231462	165,360.09
Statewide Bearings				\$ 214.37
11324	Plant and parts purchases	7/08/2026	EFT231264	214.37
Steve Davidson				\$ 180.00
10450	Community services and programs	21/08/2026	EFT231565	180.00
Steven Mortimer				\$ 150.00
13927	Refund Bond	21/08/2026	EFT231561	150.00
StrataGreen (formerly Greenway Enterprises)				\$ 27,059.54
11330	Nursery supplies	7/08/2026	EFT231265	9,681.08
11330	Nursery supplies	14/08/2026	EFT231380	17,378.46
Subterranean Service Locations WA Pty Ltd				\$ 12,100.00
11334	Underground service location	7/08/2026	EFT231266	4,510.00
11334	Underground service location	14/08/2026	EFT231381	7,590.00
Sun City Batteries				\$ 1,340.10
11337	Plant and parts purchases	14/08/2026	EFT231382	558.00
11337	Plant and parts purchases	21/08/2026	EFT231517	538.20
11337	Plant and parts purchases	28/08/2026	EFT231642	243.90
Synergy (Electricity Retail Corporation)				\$ 214,392.89
11353	Electricity	7/08/2026	EFT231267	25,873.34
11353	Electricity	14/08/2026	EFT231383	108,198.61
11353	Electricity	21/08/2026	EFT231518	31,477.75
11353	Electricity	28/08/2026	EFT231643	48,843.19
Tanya Henkel				\$ 7,252.59
11363	Consulting services	14/08/2026	EFT231384	7,252.59
Tarts & Co Catering				\$ 595.00
11367	Catering services and supplies	14/08/2026	EFT231385	265.00
11367	Catering services and supplies	28/08/2026	EFT231644	330.00
Taylor Robinson Unit Trust t/a TRCB				\$ 41,250.00
11831	Architectural and design services	7/08/2026	EFT231282	41,250.00
T-Bizz Pty Ltd				\$ 806.85
13346	Library expenses	14/08/2026	EFT231426	806.85
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 393.67
10771	Postage, internal mail & freight	21/08/2026	EFT231497	393.67
Technology One				\$ 10,757.03
11376	IT technical services	21/08/2026	EFT231519	10,757.03
Telstra Limited				\$ 16,256.80
11681	IT and telecommunications expenses	7/08/2026	EFT231275	4,971.02
11681	IT and telecommunications expenses	14/08/2026	EFT231398	11,055.87
11681	IT and telecommunications expenses	21/08/2026	EFT231528	229.91
Tennberg Pty Ltd				\$ 660.00
12971	Gallery Exhibition Costs	21/08/2026	EFT231545	660.00
The Event Team (WA) Pty Ltd				\$ 5,500.00
12635	Donations, sponsorship & contributions	28/08/2026	EFT231674	5,500.00
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				\$ 8,013.50
11402	Surveyors	14/08/2026	EFT231386	5,269.00
11402	Surveyors	28/08/2026	EFT231645	2,744.50
The Roanlier Trust t/a Wangara Trophies				\$ 105.00
13543	Office supplies	7/08/2026	EFT231298	105.00
The Trustee for Baker Trust t/a Mokoh Design				\$ 127.50
11772	GVC/GRAG stock	14/08/2026	EFT231406	127.50
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 1,615.10
11787	Uniforms and corporates wardrobe	14/08/2026	EFT231408	582.40
11787	Uniforms and corporates wardrobe	21/08/2026	EFT231535	1,032.70
The Trustee for Grover Family Trust t/a Westweld Engineering				\$ 3,439.70
12206	Welding and Fabrication Services	7/08/2026	EFT231286	3,439.70
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 10,187.50
12358	Plumbing maintenance, supplies and services	7/08/2026	EFT231287	1,373.50
12358	Plumbing maintenance, supplies and services	21/08/2026	EFT231539	4,347.75
12358	Plumbing maintenance, supplies and services	28/08/2026	EFT231668	4,466.25
The Trustee for Spaceartists Trust				\$ 1,200.00

13952	Refund	21/08/2026	EFT231564	1,200.00
The Trustee for SR Jones Family Trust t/a Pemco Diesel				\$ 2,770.36
13903	Repairs and parts	28/08/2026	EFT231690	2,770.36
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$ 38,089.98
11423	Engineering consulting services	7/08/2026	EFT231268	3,850.00
11423	Engineering consulting services	14/08/2026	EFT231387	34,239.98
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 593.40
11424	Catering services and supplies	7/08/2026	EFT231269	148.35
11424	Catering services and supplies	14/08/2026	EFT231388	296.70
11424	Catering services and supplies	21/08/2026	EFT231520	148.35
The Trustee for the MDF Unit Trust				\$ 410.27
11425	Repairs and parts	21/08/2026	EFT231521	410.27
The Trustee for WRS Trust t/a Mastec Australia Pty Ltd				\$ 3,554.05
10928	Waste expenses	14/08/2026	EFT231363	3,554.05
Thurkle's Dozing				\$ 64,680.00
11438	Plant hire	28/08/2026	EFT231646	64,680.00
Tim Micke				\$ 40.00
13961	Refund	28/08/2026	EFT231694	40.00
Timothy Bogle				\$ 150.00
13934	Refund Bond	14/08/2026	EFT231445	150.00
Timothy Simon Milnes				\$ 3,060.17
13490	Councillor expenses	28/08/2026	EFT231460	3,060.17
Total Uniforms				\$ 7,844.67
11450	Uniforms and corporates wardrobe	21/08/2026	EFT231522	6,459.38
11450	Uniforms and corporates wardrobe	28/08/2026	EFT231647	1,385.29
Tourism Council Western Australia Ltd				\$ 4,400.00
11451	Marketing and communication services	7/08/2026	EFT231270	4,400.00
T-Quip				\$ 1,452.17
11454	Plant and parts purchases	28/08/2026	EFT231648	1,452.17
Trophy Brothers t/a Geraldton Trophy & Engraving Centre				\$ 940.50
13273	Office supplies	21/08/2026	EFT231549	662.20
13273	Office supplies	28/08/2026	EFT231683	278.30
Tyrecycle Pty Ltd				\$ 15,970.90
11474	Waste collection and disposal	7/08/2026	EFT231271	15,970.90
Udla Pty Ltd				\$ 44,189.20
11477	Landscape design and architecture services	14/08/2026	EFT231389	44,189.20
Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton				\$ 4,853.33
12637	Plant and parts purchases	21/08/2026	EFT231542	4,853.33
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$ 1,933.52
11224	Storage container purchase & hire	7/08/2026	EFT231261	501.14
11224	Storage container purchase & hire	28/08/2026	EFT231640	1,432.38
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				\$ 478.25
11488	GVC/GRAG stock	28/08/2026	EFT231650	478.25
Visimax				\$ 621.12
11500	Animal management expenses	28/08/2026	EFT231651	621.12
Vivace Pty Ltd t/as Opus Living Music				\$ 111.86
11501	Event equipment hire	28/08/2026	EFT231652	111.86
WA Library Supplies (P.I.C Enterprises Pty Ltd t/as)				\$ 309.90
11512	Stationery	21/08/2026	EFT231523	309.90
WA Rangers Association				\$ 125.00
11513	Training services	21/08/2026	EFT231524	125.00
Water Corporation				\$ 53,710.17
11523	Water	7/08/2026	EFT231272	20,915.70
11523	Water	14/08/2026	EFT231390	16,973.61
11523	Water	21/08/2026	EFT231525	4,765.71
11523	Water	28/08/2026	EFT231653	11,055.15
Waves Geraldton - Bookeasy				\$ 450.56
13939	Bookeasy - Accommodation and Bookings	14/08/2026	EFT231449	450.56
Way Funky Company Pty Ltd				\$ 5,035.69
11526	Aquarena Merchandise Resale	14/08/2026	EFT231391	5,035.69
West Australian Newspapers - Advertising				\$ 8,159.88
11527	Advertising and media buy	14/08/2026	EFT231392	8,159.88
West Australian Newspapers - Subscriptions				\$ 582.03
11531	Subscriptions	14/08/2026	EFT231393	362.19
11531	Subscriptions	21/08/2026	EFT231526	114.24
11531	Subscriptions	28/08/2026	EFT231654	105.60
Western Mulga				\$ 97,372.80
11545	Maintenance and services	28/08/2026	EFT231655	97,372.80
Westline Contracting				\$ 24,781.90
11549	Road line marking	14/08/2026	EFT231394	24,781.90
Westshore Glass Pty Ltd				\$ 10,140.90
13902	Glazing supplies and services	21/08/2026	EFT231559	10,140.90
Wilby Investments Pty Ltd t/a Complete Industrial Supplies				\$ 707.04

12543	General hardware and tools	28/08/2026	EFT231669	707.04
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens			\$	627.37
11723	Glazing supplies and services	21/08/2026	EFT231534	627.37
Winc Australia Pty Ltd			\$	10,708.63
11691	Office supplies	14/08/2026	EFT231399	1,971.90
11691	Office supplies	21/08/2026	EFT231529	7,970.48
11691	Office supplies	28/08/2026	EFT231658	766.25
Zipform Pty Ltd			\$	8,961.32
11704	Outsourced printing	14/08/2026	EFT231404	8,961.32

Cancelled Payments	0	\$	-
Cheque Payments	1	\$	5,070.00
EFT Payments	481	\$	39,004,504.72
Direct Debits	56	\$	71,864.75
Total Payments	538	\$	39,081,439.47