ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in December 2023, Presented to the City of Greater Geraldton Ordinary Meeting of Council 30 January 2024.

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 \$1,650,488.40

CHQ, Direct Debit & EFT Total \$5,023,341.85

TOTAL \$6,673,830.25

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

T MACHUKERA

Financial Accountant

Docusigned by:

Mta Janu

N JANE

Chief Financial Officer

Chief Financial Officer

Docusigned by:

Mta Janu

N JANE

Chief Financial Officer

Chief Financial Officer

Docusigned by:

Mta Janu

N JANE

Chief Financial Officer

Chief Financial Officer

Docusigned by:

Mta Janu

N JANE

Chief Financial Officer

City of Greater Geraldton DocuSign Envelope ID: DF2B5D76-DB20-4238-A902-C699575D9F2C December 2023

Payroll Payments

		i dynonia		
Date			Bank	Total
			code	paid
		Payroll Payments	1	
	4/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-01/12/23		15,515.53
	6/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-03/12/23		798,018.63
	7/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-05/12/23		1,809.87
	14/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-13/12/23		4,479.66
	20/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-17/12/23		798,843.54
	21/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-20/12/23		17,406.45
	21/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-21/12/23		7,570.08
	22/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-22/12/23		6 844 64

REPORT TOTALS

Bank Code	Bank Name	Total	
1	Municipal Bank	1,650,488.40	
TOTAL		1,650,488.40	

Date Report Generated: 02-Jan-2024

City of Greater Geraldton Listing of Payments Made for December 2023

Willow Mc	auliffe		\$	500.00
12183	Competition Prize Winner	15/12/2023	EFT212343	500.00
AARNet Pty	y Ltd		\$	24,200.00
10111	IT technical services	22/12/2023	EFT212356	24,200.00
Aaron Hors		7/12/2022	\$ EFT212156	3,581.67
12063 12063	Councillor expenses Councillor expenses	7/12/2023 29/12/2023	EFT212156 EFT212170	835.00 2,746.67
Acrosstowr		29/12/2023	\$	1,737.57
10120	Postage, internal mail & freight	8/12/2023	EFT212047	1,737.57
	Air Filter Cleaning	-,,	\$	96.80
10130	Filter supplies & services	8/12/2023	EFT212048	48.40
10130	Filter supplies & services	15/12/2023	EFT212182	48.40
Adventist F	amily Fellowship		\$	200.00
12189	Refund	15/12/2023	EFT212177	200.00
_	achinery & Midwest Isuzu	- / /	\$	38.42
10137	Plant and parts purchases	8/12/2023	EFT212049	38.42
10139	nagan Pty Ltd	0/12/2022	\$	9,250.00
Air Liquide	Roads and paving supplies - Quarry products and rubble	8/12/2023	EFT212050 \$	9,250.00 29.92
10141	Gas	15/12/2023	EFT212183	29.92
Alcolizer Pt		13/12/2023	\$	396,00
10150	Workplace health and safety services	15/12/2023	EFT212184	396.00
Alinta Ener			\$	216.75
10154	Gas	8/12/2023	EFT212051	216.75
All Things D	Dance Dance		\$	10,045.21
10158	QPT Private Hire Payout	8/12/2023	EFT212052	10,045.21
all4cycling	•		\$	115.45
12011	Sport and recreation equipment	15/12/2023	EFT212330	115.45
	eacey t/as Option Refrigeration & Air Conditioning	0 /42 /2022	\$	4,006.81
10167 10167	Air conditioning maintenance and services Air conditioning maintenance and services	8/12/2023 15/12/2023	EFT212053 EFT212185	882.38 3,124.43
	bt Recovery (WA) Pty Ltd	13/12/2023	\$	3,401,26
10174	Debt collection services	15/12/2023	EFT212186	3,401.26
	tralia Petroleum Pty Ltd		\$	74,525.82
10175	Fuel	8/12/2023	EFT212054	74,525.82
Andrew Ka	y & Associates Pty Ltd		\$	14,462.42
12144	QPT Private Hire Payout	8/12/2023	EFT212148	14,462.42
Anne Graha			\$	112.48
12186	Refund	15/12/2023	EFT212345	112.48
	nze (Matthews Bronze Pty Ltd T/a)	0 /42 /2022	\$	357.36
11596	Other signage and sign writing Idings Pty Ltd t/a WA Electrical Project Services	8/12/2023	EFT212125 \$	357.36 7.810.90
11948	Electrical/lighting maintenance, supplies and services	15/12/2023	EFT212328	7,810.90
ATLAS	Electrically ighting maintenance, supplies and services	15/12/2025	\$	310.00
10210	Youth Services Programs	15/12/2023	EFT212187	310.00
ATOM Supp			\$	1,368.56
10211	Uniforms and corporates wardrobe	15/12/2023	EFT212188	1,368.56
Aussie Tree	Services		\$	74,795.94
10218	Maintenance and services	8/12/2023	EFT212055	742.76
10218	Maintenance and services	15/12/2023	EFT212189	74,053.18
Australia Po			\$	4,176.92
10222	Postage, internal mail & freight	8/12/2023	EFT212056	3,864.37
10222	Postage, internal mail & freight	15/12/2023	EFT212190	312.55
10228	Library and Information Association Memberships	8/12/2023	\$ EFT212057	74.80 74.80
	Parking & Revenue Control (APARC)	0/ 12/ 2023	\$	569.05
10230	Parking meters	15/12/2023	EFT212191	569.05
	Performing Arts Centres Limited t/a Performing Arts Connections Australia	, ,,	\$	1,525.00
11846	Community events	15/12/2023	EFT212321	1,525.00
Australian S	Services Union		\$	3,341.50
10014	Payroll Deductions	8/12/2023	EFT212036	1,657.50
10014	Payroll Deductions	22/12/2023	EFT212347	1,684.00
	Taxation Office - Deductions		\$	538,253.00
10001	Payroll Deductions	8/12/2023	EFT212035	271,286.00
10001	Payroll Deductions	22/12/2023	EFT212346	266,967.00
	Training Management Pty Ltd	0/12/2022	\$ EET212147	1,950.00
12130	Training services Wado Ryu Karate-Do Academy - Western Australia	8/12/2023	EFT212147 \$	1,950.00 467.50
Australiali 1	Trado nya karate-bo Academy - Western Australia		Ψ	407.30

Nonagase* Fich molegies Pyt Id 4,004,55 1577 If a moniferentia gain diaminerane #1,712,000 6,004,50 1581 If Shi National Potrality and indiaminerane \$12,000 6,004,50 1582 Shi National Pyter Indiamineral Potrality (asset Blinds & Shade Sails The Trustee for the D. & S Family Front 6,000 1,200 1583 Ferring Supplies and services \$17,1000 7,171,100 1,200 1583 Ferring Supplies and services \$17,172,200 7,171,100 3,000 1582 Ferring Supplies and services \$17,172,200 7,171,100 3,000 1582 Verbic requisis and ministerance \$1,712,200 7,171,100 3,000 1582 Verbic requisis and ministerance \$1,712,200 7,171,100 3,000 1582 Asset San			- / /		
1922 Per	10232	Consulting services	8/12/2023	EFT212058	467.50
Name Part	_	-	8/12/2023		•
1935 SPAT NEWWORD SPATION 1930 193			8/12/2023		
Statistic Control Sta	11854		8/12/2023		30,215.81
Selevis Serving surgiles and services \$1,72,7203 \$1,72,1203 \$1,92,10	Batavia Coast	: Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for Th		\$	
1999 Freeings, scoplies and services \$131/2003 \$1711201 \$3.0566 \$3.0506	10255	Playground equipment and maintenance	8/12/2023	EFT212060	1,240.00
1598 Penning sungline and wineries 151/2003 1511/2003 4,410.51 4,410.51 4,410.5	Batavia Fenci	ng		\$	18,298.63
Seauropin	11693	Fencing supplies and services	8/12/2023	EFT212131	14,301.83
1992 Web of respira and miniminemic \$1,12002 \$1,12002 \$1,0000 \$1	11693		15/12/2023		3,996.80
DESCRIBATION PROPERTY PROPE	•		0/40/0000		•
Selestant		·			
Marchistan Mar		· · · · · · · · · · · · · · · · · · ·	15/12/2023		
Section Sec		· · · · · ·	8/12/2023		
1927 Sense herdware and tools		ivieuicai expenses	6/12/2023		
19,728	10278	General hardware and tools	8/12/2023		2,140.84
SOC Finance (Aust) Limited \$4,991,881 \$4,991,881 \$2,912,912 \$1,912,120	10278				2,699.23
Briefy National Pict of year	BOQ Finance	(Aust) Limited		\$	4,591.88
1923 Mes upplies 8/12/2023 1972 8.845.05 8.945.05	10291	Printers and multifunction devices	15/12/2023	EFT212195	4,591.88
Sindepations Fyre Centre Generation \$ 8,456.00 100298 Tyes 15/12/2023 EFT221198 \$ 6,888.80 100155 General hardware and tools 8/12/2023 EFT221197 3,661.31 Surson Auto Parts 15/12/2023 EFT221297 3,661.32 Surson Auto Parts 15/12/2023 EFT212197 3,661.32 Surson Auto Parts 15/12/2023 EFT212197 3,661.32 Surson Auto Parts 15/12/2023 EFT212197 3,661.32 Surson Auto Parts 15/12/2023 EFT212198 3,681.32 Surson Automatic Survey Surson Automatic Survey 3,102/2023 EFT212197 3,600.42 Survey Survey 3,000.02 <td>Brady Austra</td> <td>lia Pty Ltd t/as ID Warehouse</td> <td></td> <td>\$</td> <td>109.29</td>	Brady Austra	lia Pty Ltd t/as ID Warehouse		\$	109.29
1979 Tyres	10293	Office supplies	8/12/2023	EFT212064	109.29
Sunning Pty Ltd Sun		•			•
19315 General hardware and tools	10298	•	15/12/2023		8,456.00
1931			_ /_ /_ /_		•
Second Part					3,661.11
19318 Vehicle parts			15/12/2023		-7
Septemble Sep			15/12/2022		
1922 Taxis		·	15/12/2025		
Carmela Starcewich \$ 4,300.00 10335 Artists and artworks \$1,21/2023 EFT212066 1,300.00 10335 Artists and artworks \$1,51/20023 EFT212060 3,000.00 Caroline Hoof \$1,12/20023 EFT212151 35.00 L1215 \$1 staff eimbursement \$1,12/2003 EFT212151 35.00 Catwest Pty Ltd \$2,12/408.81 22,2448.81 19,12/2003 EFT212007 29,3776.9 10344 Roads and paving supplies - Asphalt and bitumen \$1,51/2/2003 EFT212007 29,3776.9 CBA Card Service \$2,455.31 19/12/2003 000267 59,666.0 10408 Banking 19/12/2003 000267 59,666.0 10408 Banking 19/12/2003 000267 2,32,850.0 10408 Banking 19/12/2003 000263 2,33,80.0 10408 Banking 19/12/2003 000263 2,874.6 10408 Banking 19/12/2003 000263 1,874.5 10408 Banking 19/12/2003 <td></td> <td>•</td> <td>15/12/2023</td> <td></td> <td>581.87</td>		•	15/12/2023		581.87
13335 Artists and artworks 8/12/2023 EFT212066 1,300.0 13335 Artists and artworks 15/12/2023 EFT212050 3,000.0 Caroline Hood \$15/12/2023 EFT212151 \$35.00 12151 \$ Saff reimbursement \$112/2023 EFT212152 \$35.00 Catwest PY LV \$23.948.83 \$12/2023 EFT212057 \$29,171.9 10344 Roads and paving supplies - Asphalt and bitumen \$15/12/2023 EFT212057 \$29,171.9 CBA Card Services \$36.00 \$13/12/2023 EFT212057 \$29,171.9 CBA Card Services \$19/12/2023 000265 \$29,171.9 CBA Gard Services \$19/12/2023 000265 \$1,966.6 CBA Card Services \$19/12/2023 000265 \$1,966.6 CBA Card Services \$19/12/2023 000265 \$2,223.0 CBA Card Services \$19/12/2023 000265 \$2,232.0 L0408 Banking \$19/12/2023 000265 \$1,555.5 L0408 Banking \$19/12/2023 000255			13, 12, 2023		
1935	10335		8/12/2023		1,300.00
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Saze,948.8i 10344 Roads and paving supplies - Asphalt and bitumen 8/12/2023 EFT21206 29,717.9 10344 Roads and paving supplies - Asphalt and bitumen 15/12/2023 EFT21206 293,776.9 CRA Card Services \$ 23,453.3i 10088 Banking 19/12/2023 000265 1,905.66 10408 Banking 19/12/2023 000265 1,905.66 10408 Banking 19/12/2023 000266 2,232.0 10408 Banking 19/12/2023 00026 2,232.0 10408 Banking 19/12/2023 00026 2,232.0 10408 Banking 19/12/2023 00026 2,874.6 10408 Banking 19/12/2023 00026 2,874.6 10408 Banking 19/12/2023 00026 1,851.5 10408 Banking 19/12/2023 00026 1,851.1 10408 Banking 19/12/2023 00026 1,851.1 10408 Banking 19/12/2023 00026	Caroline Hoo	d		\$	35.00
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15/12/2023 EFT212201 293,776.9 CBA Card S=view S, 28,453.3 10408 Banking 19/12/2023 00026 1,956.6 10408 Banking 19/12/2023 00026 1,305.8 10408 Banking 19/12/2023 00026 2,233.0 10408 Banking 19/12/2023 000263 515.5 10408 Banking 19/12/2023 000261 4,98.6 10408 Banking 19/12/2023 000261 419.9 10408 Banking 19/12/2023 000261 419.9 10408 Banking 19/12/2023 000265 1,747.3 10408 Banking 19/12/2023 000255 1,747.3 10408 Banking 19/12/2023 000255 1,745.3 10408 Banking 19/12/2023<	Catwest Pty I	td		\$	322,948.87
CBA Card Services \$ 23,453.36 10408 Banking 19/12/2023 000265 5,966.6 10408 Banking 19/12/2023 000265 1,305.8 10408 Banking 19/12/2023 000266 2,323.0 10408 Banking 19/12/2023 000264 23.9 10408 Banking 19/12/2023 000264 23.9 10408 Banking 19/12/2023 000269 2,874.6 10408 Banking 19/12/2023 000269 1,865.5 10408 Banking 19/12/2023 000259 1,474.3 10408 Banking 19/12/2023 000259 1,474.3 10408 Banking 19/12/2023 000259 1,485.9 10408 Banking 19/12/2023 <	10344	Roads and paving supplies - Asphalt and bitumen	8/12/2023	EFT212067	29,171.96
19408 Banking 19412/2023 000265 1,306.66 10408 Banking 19412/2023 000265 1,306.66 10408 Banking 19412/2023 000265 2,323.01 10408 Banking 19412/2023 000264 2,323.01 10408 Banking 19412/2023 000262 2,874.45 10408 Banking 19412/2023 000262 2,874.45 10408 Banking 19412/2023 000262 2,874.45 10408 Banking 19412/2023 000265 1,865.5 10408 Banking 19412/2023 000265 1,485.5 10408 Banking 19412/2023 000255 1,474.3 10408 Banking 19412/2023 000255 1,485.5 10408 Banking 19412/2023 EFT21205 1,485.5 10508 Air conditioning maintenance and services 8/12/2023 EFT21205 1,485.5 10509 Air conditioning maintenance and services 8/12/2023 EFT21205 1,405.5 10505 Payroll Deductions 8/12/2023 EFT21205 1,405.5 10505 Payroll Deductions 8/12/2023 EFT21205 1,405.5 10506 Payroll Deductions 8/12/2023 EFT21205			15/12/2023		293,776.91
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10408 Banking 19/12/2023 000256 1,861.1 10408 Banking 19/12/2023 000257 14.9 10408 Banking 19/12/2023 000258 4,782.8 Cemeteries & Crematoria Association of WA \$130.00 \$130.00 10348 Memberships 8/12/2023 EFT212068 13.00 Centigrade Services Pty Ltd \$8,711.50 <td>10408</td> <td>Banking</td> <td>19/12/2023</td> <td>000260</td> <td>531.72</td>	10408	Banking	19/12/2023	000260	531.72
10408 Banking 19/12/2023 000257 14.9 10408 Banking 19/12/2023 000258 4,782.8 Cemeteries & Crematoria Association of WA \$ 130.00 \$ 130.00 10348 Memberships \$ 8/12/2023 EFT212068 130.00 Centigrade Services Pty Ltd \$ 8/12/2023 EFT212069 8,711.53 10350 Air conditioning maintenance and services \$ 8/12/2023 EFT212069 8,711.53 10352 Pest and weed control 15/12/2023 EFT212020 1,105.5 10352 Pest and weed control 8/12/2023 EFT212037 264.0 10015 Payroll Deductions 8/12/2023 EFT21234 265.0 10015 Payroll Deductions 8/12/2023 EFT21234 265.0 10016 Payroll Deductions 8/12/2023 EFT21234 250.0 10016 Payroll Deductions 8/12/2023 EFT21234 20.0 10016 Payroll Deductions 8/12/2023 EFT21234 20.0 1016 Payroll Deductions 8/12/2023 EFT21234 20.0 1021	10408	Banking	19/12/2023	000255	1,747.38
10408 Banking 19/12/2023 000258 4,782.8 Cemeteries & Crematoria Association of WA \$ 130.00 10348 Memberships 8/12/2023 EFT212068 130.00 Centigrade Services Pty Ltd \$ 8/12/2023 EFT212069 8,711.55 10350 Air conditioning maintenance and services 8/12/2023 EFT212069 8,711.55 Central Fumigation & Pest Management Services \$ 15/12/2023 EFT212020 1,105.55 10352 Pest and weed control 15/12/2023 EFT212037 264.0 10015 Payroll Deductions 8/12/2023 EFT212037 264.0 10015 Payroll Deductions 8/12/2023 EFT212038 250.00 10016 Payroll Deductions 8/12/2023 EFT212038 30.00 10016 Payroll Deductions 8/12/2023 EFT212038 30.00 10016 Payroll Deductions 8/12/2023 EFT212039 30.00 10016 Payroll Deductions 8/12/2023 EFT212039 9,250.00 1016 Payroll Deductions 8/12/2023 EFT212039 9,250.00 10217	10408	Banking	19/12/2023	000256	1,861.15
Cemeteries & Crematoria Association of WA \$ 130,00 10348 Memberships 8/12/2023 EFT212068 130,00 Centigrade Services Pty Ltd \$ 8/12/2023 EFT212069 8,711,5 10350 Air conditioning maintenance and services 8/12/2023 EFT212069 8,711,5 Central Furnization & Pest Management Services 15/12/2023 EFT212020 1,105,5 10352 Pest and weed control 15/12/2023 EFT212020 1,105,5 10352 Pest and weed control 8/12/2023 EFT212020 1,105,5 10015 Payroll Deductions 8/12/2023 EFT212234 264,0 10015 Payroll Deductions 8/12/2023 EFT212348 264,0 10016 Payroll Deductions 8/12/2023 EFT212348 264,0 10016 Payroll Deductions 8/12/2023 EFT212348 264,0 10016 Payroll Deductions 8/12/2023 EFT212349 120,0 Charella Furris Py Ltd \$ 2,200,0 2,200,0 2,200,0 1016 <t< td=""><td>10408</td><td>_</td><td></td><td></td><td>14.99</td></t<>	10408	_			14.99
10348 Memberships 8/12/2023 EFT212068 130.00 Centigrade Services Pty Ltd \$ 8,711.55 10350 Air conditioning maintenance and services 8/12/2023 EFT212069 8,711.55 Central Fumigation & Pest Management Services \$ 1,105.55 1,105.55 1,105.55 10352 Pest and weed control 15/12/2023 EFT212202 1,105.55 10355 Payroll Deductions 8/12/2023 EFT212037 264.00 10015 Payroll Deductions 8/12/2023 EFT212348 256.00 10016 Payroll Deductions 8/12/2023 EFT212038 130.00 10016 Payroll Deductions 8/12/2023 EFT212038 130.00 10016 Payroll Deductions 8/12/2023 EFT212038 130.00 10016 Payroll Deductions 8/12/2023 EFT212039 9,250.00 Charilla Farrs Pty Ltd \$ \$ \$ \$ 10364 Rods and paving supplies - Quarry products and rubble 8/12/2023 EFT212079 \$ \$ 12176 Refund 15/12/2023 EFT21238 \$ \$ <td>10408</td> <td>-</td> <td>19/12/2023</td> <td></td> <td>4,782.80</td>	10408	-	19/12/2023		4,782.80
Centigrade Services Pty Ltd \$ 8,711.50 10350 Air conditioning maintenance and services 8/12/2023 EFT212069 8,711.50 Central Fumigation & Pest Management Services 1,105.50 1,105.50 1,105.50 1,105.50 10352 Pest and weed control 15/12/2023 EFT212202 1,105.50 1,005.50					
10350	10348	•	8/12/2023		130.00
Central Fumisation & Pest Management Services \$ 1,105.55 10352 Pest and weed control 15/12/2023 EFT212020 1,105.55 CGG Inside Social Club \$ 520.00 10015 Payroll Deductions 8/12/2023 EFT212037 264.00 10015 Payroll Deductions 22/12/2023 EFT212348 256.00 CGG Outside Staff Social Club \$ 22/12/2023 EFT212038 130.00 10016 Payroll Deductions 8/12/2023 EFT212038 130.00 10016 Payroll Deductions 22/12/2023 EFT212039 20.00 Charella Farms Pty Ltd \$ 8/12/2023 EFT212070 9,250.00 10364 Roads and paying supplies - Quarry products and rubble 8/12/2023 EFT212070 9,250.00 Cheri Dum \$ 15/12/2023 EFT21238 500.00 12176 Refund 15/12/2023 EFT21238 500.00 Child Support Agency \$ 22/12/2023 EFT21238 317.9 10017 Payroll Deductions 8/12/2023 EFT212039 317.9 <tr< td=""><td>9</td><td>•</td><td>0/40/2022</td><td></td><td>•</td></tr<>	9	•	0/40/2022		•
10352 Pest and weed control 15/12/2023 EFT212022 1,105.55 CGG Inside Social Club \$ 520.00 10015 Payroll Deductions 8/12/2023 EFT212037 264.00 10015 Payroll Deductions 22/12/2023 EFT212348 256.00 CGG Outside Staff Social Club \$ 22/12/2023 EFT212038 130.00 10016 Payroll Deductions 8/12/2023 EFT212038 130.00 10016 Payroll Deductions 22/12/2023 EFT212039 120.00 Charella Farms Pty Ltd \$ 9,250.00 \$ 9,250.00 \$ 9,250.00 10364 Roads and paving supplies - Quarry products and rubble 8/12/2023 EFT212070 9,250.00 Cheri Dum \$ 500.00			8/12/2023		·
CGG Inside Social Club \$ 520.00 10015 Payroll Deductions 8/12/2023 EFT212037 264.00 10015 Payroll Deductions 22/12/2023 EFT212348 256.00 CGG Outside Staff Social Club \$ 22/12/2023 EFT212038 130.00 10016 Payroll Deductions 8/12/2023 EFT212349 120.00 Charella Farms Pty Ltd \$ 22/12/2023 EFT212070 9,250.00 10364 Roads and paying supplies - Quarry products and rubble 8/12/2023 EFT212070 9,250.00 Cheri Dum \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 12176 Refund 15/12/2023 EFT212338 500.00 Child Support Agency \$ 646.62 \$ 646.62 \$ 646.62 10017 Payroll Deductions 8/12/2023 EFT212039 317.9 10017 Payroll Deductions 8/12/2023 EFT212350 328.62		-	15/12/2022		•
10015 Payroll Deductions 8/12/2023 EFT212037 264.0 10015 Payroll Deductions 22/12/2023 EFT212348 256.0 CGG Outside Staff Social Club \$ 22/12/2023 EFT212038 130.0 10016 Payroll Deductions 8/12/2023 EFT212038 130.0 10016 Payroll Deductions 22/12/2023 EFT212349 120.0 Charella Farms Pty Ltd \$ 9,250.0 \$ 9,250.0 10364 Roads and paying supplies - Quarry products and rubble 8/12/2023 EFT212070 9,250.0 Cheri Dum \$ 500.00 12176 Refund 15/12/2023 EFT212338 500.0 Child Support Agency \$ 646.62 10017 Payroll Deductions 8/12/2023 EFT212039 317.9 10017 Payroll Deductions 22/12/2023 EFT212350 328.6			13/12/2023		·
10015 Payroll Deductions 22/12/2023 EFT212348 256.00 CGG Outside Staff Social Club \$ 250.00 10016 Payroll Deductions 8/12/2023 EFT212038 130.00 10016 Payroll Deductions 22/12/2023 EFT212349 120.00 Charella Farms Pty Ltd \$ 9,250.00 10364 Roads and paying supplies - Quarry products and rubble 8/12/2023 EFT212070 9,250.00 Cheri Dum \$ 500.00 12176 Refund 15/12/2023 EFT212338 500.00 Child Support Agency \$ 646.62 10017 Payroll Deductions 8/12/2023 EFT212039 317.9 10017 Payroll Deductions 22/12/2023 EFT212350 328.60			8/12/2023		264.00
CGG Outside Staff Social Club \$ 250.00 10016 Payroll Deductions 8/12/2023 EFT212038 130.00 10016 Payroll Deductions 22/12/2023 EFT212349 120.00 Charella Farms Pty Ltd \$ 9,250.00 10364 Roads and paving supplies - Quarry products and rubble 8/12/2023 EFT212070 9,250.00 Cheri Dun \$ 500.00 12176 Refund 15/12/2023 EFT21238 500.00 Child Support Agency \$ 646.62 10017 Payroll Deductions 8/12/2023 EFT212039 317.9 10017 Payroll Deductions 22/12/2023 EFT212350 328.60	10015				256.00
10016 Payroll Deductions 8/12/2023 EFT212038 130.00 10016 Payroll Deductions 22/12/2023 EFT212349 120.00 Charella Farms Pty Ltd \$ 9,250.00 10364 Roads and paving supplies - Quarry products and rubble 8/12/2023 EFT212070 9,250.00 Cheri Dun 12176 Refund 15/12/2023 EFT212338 500.00 Child Support Agency \$ 646.62 10017 Payroll Deductions 8/12/2023 EFT212039 317.9 10017 Payroll Deductions 22/12/2023 EFT212350 328.60		·	, ,		
10016 Payroll Deductions 22/12/2023 EFT212349 12.00 Charella Farms Pty Ltd \$ 9,250.00 10364 Roads and paving supplies - Quarry products and rubble 8/12/2023 EFT212070 9,250.00 Cheri Dunr \$ 500.00 12176 Refund 15/12/2023 EFT21238 500.00 Child Support Agency \$ 646.62 10017 Payroll Deductions 8/12/2023 EFT212039 317.9 10017 Payroll Deductions 22/12/2023 EFT212350 328.60	10016		8/12/2023		130.00
10364 Roads and paving supplies - Quarry products and rubble 8/12/2023 EFT212070 9,250.00 Cheri Dum: \$ 500.00 12176 Refund 15/12/2023 EFT212338 500.00 Child Support Agency \$ 646.62 10017 Payroll Deductions 8/12/2023 EFT212039 317.9 10017 Payroll Deductions 22/12/2023 EFT212350 328.6	10016	Payroll Deductions		EFT212349	120.00
Cheri Dun \$ 500.00 12176 Refund 15/12/2023 EFT212338 500.00 Child Support Agency \$ 646.62 10017 Payroll Deductions 8/12/2023 EFT212039 317.9 10017 Payroll Deductions 22/12/2023 EFT212350 328.6	Charella Farn	ns Pty Ltd		\$	9,250.00
12176 Refund 15/12/2023 EFT212338 500.0 Child Support Agency \$ 646.62 10017 Payroll Deductions 8/12/2023 EFT21239 317.9 10017 Payroll Deductions 22/12/2023 EFT212350 328.6	10364	Roads and paving supplies - Quarry products and rubble	8/12/2023		9,250.00
Child Support Agency \$ 646.62 10017 Payroll Deductions 8/12/2023 EFT212039 317.9 10017 Payroll Deductions 22/12/2023 EFT212350 328.6	Cheri Dunn			\$	500.00
10017 Payroll Deductions 8/12/2023 EFT212039 317.9 10017 Payroll Deductions 22/12/2023 EFT212350 328.6	12176		15/12/2023		500.00
10017 Payroll Deductions 22/12/2023 EFT212350 328.6					
	10017	•			317.98
CHIISUIIA PITOILE \$ 150.00			22/12/2023		328.64
	Constina Piro	iic		3	150.00

12182	Refund	15/12/2023	EFT212342	150.00
Christophe		15, 12, 2025	\$	36.00
12158	Staff reimbursement	8/12/2023	EFT212153	36.00
City In Cold	our Pty Ltd		\$	9,882.62
10378	Painting supplies and services	8/12/2023	EFT212071	4,950.00
10378	Painting supplies and services	15/12/2023	EFT212203	4,932.62
•	ater Geraldton		\$	474.50
11705	Commission & contra payments	13/12/2023	EFT212160	474.50
-	ater Geraldton - Bookeasy Mullewa Caravan Park	8/12/2022	\$ EFT212045	58.50 29.70
10040 10040	Bookeasy - Accommodation and Bookings Bookeasy - Accommodation and Bookings	8/12/2023 15/12/2023	EFT212045 EFT212180	29.70
	ater Geraldton - Rates	13/12/2023	\$	22,077.56
10039	Payroll Deductions	8/12/2023	EFT212044	11,029.28
10039	Payroll Deductions	22/12/2023	EFT212355	11,048.28
CJ & JD Dav	vey t/as Davey Paper Delivery		\$	250.39
10384	Library stock	15/12/2023	EFT212204	250.39
Cleanaway	Pty Ltd		\$	25,221.24
11694	Waste collection and disposal	8/12/2023	EFT212132	2,475.11
11694	Waste collection and disposal	15/12/2023	EFT212308	22,746.13
	otal Solutions		\$	2,490.35
10390	Janitorial and cleaning products	8/12/2023	EFT212072	1,306.40
10390	Janitorial and cleaning products	15/12/2023	EFT212205	1,183.95
	e Operations Pty Ltd	4E /42 /2022	\$ EET212206	1,900.45
10394	Plant hire realth Bank of Australia - Bank Fees Only	15/12/2023	EFT212206 \$	1,900.45 7,576.45
11956	Banking	18/12/2023	000253	17.50
11956	Banking	15/12/2023	000253	2,365.59
11956	Banking	14/12/2023	000252	5.00
11956	Banking	12/12/2023	000250	5.00
11956	Banking	11/12/2023	000249	5.00
11956	Banking	8/12/2023	000248	7.50
11956	Banking	7/12/2023	000247	12.50
11956	Banking	5/12/2023	000246	17.50
11956	Banking	4/12/2023	000245	5.00
11956	Banking	2/12/2023	000244	4,784.56
11956	Banking	1/12/2023	000243	283.80
11956	Banking	19/12/2023	201236	7.50
11956	Banking	20/12/2023	201237	2.50
11956	Banking	29/12/2023	201243	5.00
11956	Banking Banking	28/12/2023	201242	22.50 5.00
11956 11956	Banking	27/12/2023 22/12/2023	201241 201240	10.00
11956	Banking	21/12/2023	201240	15.00
	on Training Fund	21, 12, 2023	\$	6,610.39
10406	Regulatory fees and government charges	13/12/2023	EFT212158	6,610.39
Corsign WA		i i	\$	2,844.60
10417	Other signage and sign writing	15/12/2023	EFT212207	2,844.60
Creative Pr	rint Group Pty Ltd t/a Creative Plastic Cards		\$	1,045.00
12115	Stationery	8/12/2023	EFT212146	522.50
12115	Stationery	15/12/2023	EFT212334	522.50
Crothers Co	onstruction Pty Ltd		\$	1,238,332.46
11842	Building construction, materials and services	15/12/2023	EFT212320	1,238,332.46
	e Pty Ltd t/as Midwest Mulching Mowing		\$	35,701.23
10429	Maintenance and services	8/12/2023	EFT212073	35,701.23
Dance Indu		45/43/2222	\$	14,332.28
10443	QPT Private Hire Payout	15/12/2023	EFT212208	14,332.28
10446	Vindow Tint Vehicle parts	8/12/2023	\$ EFT212074	855.00 855.00
Debie Reac		0/12/2023	\$	225.00
10451	Community events	15/12/2023	EFT212210	225.00
	ning Services	25, 22, 2525	\$	16,674.14
11695	Commercial cleaning	8/12/2023	EFT212133	15,204.54
11695	Commercial cleaning	15/12/2023	EFT212309	1,469.60
Deltazone l	Nominees t/as Midwest Fire Protection & Dial A Com		\$	867.15
10454	Fire equipment and maintenance services	15/12/2023	EFT212211	867.15
Departmen	nt of Justice		\$	5,344.00
10461	Debt collection services	4/12/2023	000237	5,344.00
•	nt of Mines Industry Regulation & Safety		\$	7,426.58
10463	Regulatory fees and government charges	13/12/2023	EFT212159	7,426.58
•	nt of Transport		\$	13.20
11799	Disclosure of information fees	15/12/2023	EFT212317	13.20
•	nt of Transport - Mullewa Licencing	20/44/2022	000334	4,673.15
10519	Regulatory fees and government charges	29/11/2023	000234	738.90

10510	Developer for and accommon to be seen	1/12/2022	000236	204.00
10519	Regulatory fees and government charges	1/12/2023		294.00
10519	Regulatory fees and government charges	30/11/2023	000235	271.60
10519	Regulatory fees and government charges	7/12/2023	000239	990.85
10519	Regulatory fees and government charges	5/12/2023	000238	515.95
10519	Regulatory fees and government charges	11/12/2023	000240	257.95
10519	Regulatory fees and government charges	15/12/2023	000254	282.10
10519	Regulatory fees and government charges	13/12/2023	000242	514.95
10519	Regulatory fees and government charges	12/12/2023	000241	806.85
Desert Blue			\$	40.00
11618	Refund	15/12/2023	EFT212173	40.00
Dulux Austr	ralia (Duluxgroup Australia Pty Ltd)		\$	436.12
10494	Painting supplies and services	15/12/2023	EFT212212	436.12
	press Salary Packaging		\$	20,711.90
10018	Payroll Deductions	8/12/2023	EFT212040	10,355.95
	•			
10018	Payroll Deductions	22/12/2023	EFT212351	10,355.95
East Fremai	ntle Football Club (Inc)		\$	40.00
12046	Refund	15/12/2023	EFT212174	40.00
Eighty Zero	8 Pty Ltd t/a Aviation Contract Enterprise		\$	18,826.50
12008	Airport Ground Handling Services	8/12/2023	EFT212143	7,738.50
12008	Airport Ground Handling Services	15/12/2023	EFT212329	11,088.00
Elgas			\$	12.10
10512	Gas	15/12/2023	EFT212213	12.10
Elite Electric	cal Contracting		\$	17,208.49
10515	Electrical/lighting maintenance, supplies and services	8/12/2023	EFT212075	1,765.70
10515	Electrical/lighting maintenance, supplies and services	15/12/2023	EFT212214	15,442.79
	, 5 5 , 11	13/12/2023		·
Euphorium			\$	6,235.00
10541	Community events	15/12/2023	EFT212215	6,235.00
FAIR PLAY S	SPORTS & OUTDOOR PTY LTD		\$	125.00
11937	Sport and recreation equipment	15/12/2023	EFT212327	125.00
Fleet Netwo	_ · · _ · · _ · · · · · · · · · · · · ·		\$	885.06
	•	9/12/2022	·	
10019	Payroll Deductions	8/12/2023	EFT212041	442.53
10019	Payroll Deductions	22/12/2023	EFT212352	442.53
Forefront Se	ecurity Pty Ltd		\$	19,514.00
11696	Security services	8/12/2023	EFT212134	4,917.00
11696	Security services	15/12/2023	EFT212310	14,597.00
	re & Rescue Equipment	• •	\$	629,68
10581		15 /12 /2022	EFT212216	629.68
	Fire equipment and maintenance services	15/12/2023		
_	an Industries Pty Ltd (WA)		\$	301,654.40
Fulton Hoga 10583	Roads and paving supplies - Asphalt and bitumen	8/12/2023	\$ EFT212076	301,654.40 301,654.40
_	Roads and paving supplies - Asphalt and bitumen	8/12/2023		•
10583	Roads and paving supplies - Asphalt and bitumen	8/12/2023 8/12/2023	EFT212076	301,654.40
10583 Garraway P 10589	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services	8/12/2023	EFT212076 \$ EFT212077	301,654.40 20,306.23 7,475.92
10583 Garraway P 10589 10589	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services		EFT212076 \$ EFT212077 EFT212217	301,654.40 20,306.23 7,475.92 12,830.31
10583 Garraway P 10589 10589 Geraldton A	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers	8/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$	301,654.40 20,306.23 7,475.92 12,830.31 49.43
10583 Garraway P 10589 10589 Geraldton A 10599	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts	8/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43
10583 Garraway P 10589 10589 Geraldton A	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts	8/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$	301,654.40 20,306.23 7,475.92 12,830.31 49.43
10583 Garraway P 10589 10589 Geraldton A 10599	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts	8/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43
Garraway P 10589 10589 Geraldton A 10599 Geraldton B	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat	8/12/2023 15/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire	8/12/2023 15/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212078 EFT212219	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton E 10605 10605 Geraldton E	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Building Services & Cabinets (GBSC)	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212078 EFT212219 \$	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10608	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services	8/12/2023 15/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212078 EFT212219 \$ EFT212220	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10608 Geraldton B	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212078 EFT212219 \$ EFT212220	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10608 Geraldton H 10633	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212078 EFT212219 \$ EFT212220 \$ EFT212220	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10608 Geraldton B	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212078 EFT212219 \$ EFT212220	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10608 Geraldton H 10633	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212078 EFT212219 \$ EFT212220 \$ EFT212220	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00
10583 Garraway P 10589 10589 Geraldton B 10605 10605 Geraldton B 10608 Geraldton B 10633 Geraldton P 10641	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212078 EFT212219 \$ EFT212220 \$ EFT212220	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 198.00 300.00
10583 Garraway P 10589 10589 Geraldton B 10605 10605 Geraldton B 10608 Geraldton B 10633 Geraldton P 10641 Geraldton P	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212078 EFT212219 \$ EFT212220 \$ EFT212220 \$ EFT212222	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 198.00 300.00 44.04
10583 Garraway P 10589 10589 Geraldton B 10605 10605 Geraldton B 10608 Geraldton B 10633 Geraldton P 10641 Geraldton P 10643	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212078 EFT212219 \$ EFT212220 \$ EFT212221 \$ EFT212222 \$ EFT212222	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 198.00 300.00 44.04
10583 Garraway P 10589 10589 Geraldton B 10605 10605 Geraldton B 10608 Geraldton B 10633 Geraldton P 10641 Geraldton P 10643 Geraldton R	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT2122078 EFT212219 \$ EFT212220 \$ EFT212221 \$ EFT212222 \$ EFT212222	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 198.00 300.00 44.04 44.04 715.00
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10583 Garraway P 10589 10589 Geraldton P 10605 10605 Geraldton P 10633 Geraldton P 10641 Geraldton P 10643 Geraldton P 10650 Geraldton S 10650 Geraldton S 10653 10653	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212218 \$ EFT212219 \$ EFT212220 \$ EFT212221 \$ EFT212222 \$ EFT212222 \$ EFT212223 \$ EFT212224 \$ EFT212079 EFT212225	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60
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10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 Geraldton B 10608 Geraldton B 10641 Geraldton P 10643 Geraldton B 10650 Geraldton S 10653 10653 Geraldton S 10662	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Roofing services Trophy & Engraving Centre Library expenses	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212219 \$ EFT212219 \$ EFT212220 \$ EFT212221 \$ EFT212222 \$ EFT212222 \$ EFT212223 \$ EFT212224 \$ EFT212079 EFT212225 \$ EFT212080	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00
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10583 Garraway P 10589 10589 Geraldton P 10605 10605 Geraldton P 10633 Geraldton P 10643 Geraldton P 10643 Geraldton P 10650 Geraldton S 10653 10653 Geraldton T 10662 Geraldton T 10662 Geraldton S 10663	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Trophy & Engraving Centre Library expenses & Electrical Pty Ltd Maintenance and services	8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212219 \$ EFT212220 \$ EFT212221 \$ EFT212222 \$ EFT212223 \$ EFT212224 \$ EFT212224 \$ EFT212079 EFT212225 \$ EFT212080 \$ EFT212081	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00 2,393.67 2,393.67
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 Geraldton B 10608 Geraldton B 10641 Geraldton B 10643 Geraldton B 10650 Geraldton B 10653 10653 Geraldton S 10653 Geraldton T 10662 GG Pumps 8	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Trophy & Engraving Centre Library expenses & Electrical Pty Ltd Maintenance and services	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212218 \$ EFT212219 \$ EFT212220 \$ EFT212221 \$ EFT212222 \$ EFT212222 \$ EFT212223 \$ EFT212224 \$ EFT212079 EFT212225 \$ EFT212080 \$	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00 2,393.67
10583 Garraway P 10589 10589 Geraldton P 10605 10605 Geraldton P 10633 Geraldton P 10643 Geraldton P 10643 Geraldton P 10650 Geraldton S 10653 10653 Geraldton T 10662 Geraldton T 10662 Geraldton S 10663	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Trophy & Engraving Centre Library expenses & Electrical Pty Ltd Maintenance and services	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212219 \$ EFT212220 \$ EFT212221 \$ EFT212222 \$ EFT212223 \$ EFT212224 \$ EFT212224 \$ EFT212079 EFT212225 \$ EFT212080 \$ EFT212081	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00 2,393.67 2,393.67
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10583 Garraway P 10589 10589 Geraldton P 10605 10605 Geraldton P 10603 Geraldton P 10641 Geraldton P 10643 Geraldton S 10650 Geraldton S 10653 Geraldton S 10663 Geraldton S 10664 Geraldton S 10669 GHD Pty Ltc 10671	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Roofing services Frophy & Engraving Centre Library expenses & Electrical Pty Ltd Maintenance and services Engineering consulting services Engineering consulting services	8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212076 S EFT212077 EFT212217 S EFT212218 S EFT2122078 EFT212219 S EFT212220 S EFT212221 S EFT212222 S EFT212222 S EFT212223 S EFT212224 S EFT212224 S EFT212079 EFT212225 S EFT212080 S EFT212081 S EFT212082 EFT212082 EFT212226	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00 2,393.67 2,393.67 2,393.67 2,4502.50 19,516.27
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10603 Geraldton P 10641 Geraldton B 10643 Geraldton B 10650 Geraldton S 10653 Geraldton S 10653 Geraldton S 10664 Geraldton S 10665 Geraldton S 10667 Geraldton S 10669 GHD Pty Ltc 10671 10671 GHS Solution	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Roofing services Frophy & Engraving Centre Library expenses & Electrical Pty Ltd Maintenance and services Engineering consulting services Engineering consulting services Engineering consulting services Ons & Geraldton Hire	8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212076 S EFT212077 EFT212217 S EFT212218 S EFT212078 EFT212219 S EFT212220 S EFT212221 S EFT212222 S EFT212222 S EFT212223 S EFT212224 S EFT212079 EFT212225 S EFT212080 S EFT212080 S EFT212081 S EFT212082 EFT212082 EFT212226 S	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00 2,393.67 2,393.67 2,393.67 2,4502.50 19,516.27 8,525.00
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10603 Geraldton P 10641 Geraldton B 10643 Geraldton B 10653 Geraldton S 10653	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Roofing services Roofing services Elibrary expenses & Electrical Pty Ltd Maintenance and services Engineering consulting services	8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212218 \$ EFT212219 \$ EFT212220 \$ EFT212221 \$ EFT212222 \$ EFT212222 \$ EFT212222 \$ EFT212224 \$ EFT212079 EFT212225 \$ EFT212080 \$ EFT212080 \$ EFT212080 \$ EFT212080 \$ EFT212082 EFT212082 EFT212082 EFT212082	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00 2,393.67 2,393.67 2,393.67 2,4502.50 19,516.27 8,525.00 5,670.50
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10603 Geraldton P 10641 Geraldton B 10653 Geraldton B 10653 Geraldton S 10653 Geraldton S 10653 Geraldton S 10669 GHD Pty Ltc 10671 10671 10673 10673	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Trophy & Engraving Centre Library expenses & Electrical Pty Ltd Maintenance and services Engineering consulting services Engineering consulting services Engineering consulting services Sons & Geraldton Hire Building maintenance Building maintenance	8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212076 S EFT212077 EFT212217 S EFT212218 S EFT212078 EFT212219 S EFT212220 S EFT212221 S EFT212222 S EFT212222 S EFT212223 S EFT212224 S EFT212079 EFT212225 S EFT212080 S EFT212080 S EFT212080 S EFT212081 S EFT212082 EFT212083 EFT212226 S EFT212083 EFT212228	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00 2,393.67 2,393.67 2,393.67 2,4502.50 19,516.27 8,525.00 5,670.50 2,854.50
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10603 Geraldton P 10641 Geraldton B 10643 Geraldton B 10653 Geraldton S 10653	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Trophy & Engraving Centre Library expenses & Electrical Pty Ltd Maintenance and services Engineering consulting services Engineering consulting services Engineering consulting services Sons & Geraldton Hire Building maintenance Building maintenance	8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212076 \$ EFT212077 EFT212217 \$ EFT212218 \$ EFT212218 \$ EFT212219 \$ EFT212220 \$ EFT212221 \$ EFT212222 \$ EFT212222 \$ EFT212222 \$ EFT212224 \$ EFT212079 EFT212225 \$ EFT212080 \$ EFT212080 \$ EFT212080 \$ EFT212080 \$ EFT212082 EFT212082 EFT212082 EFT212082	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00 2,393.67 2,393.67 2,393.67 2,4502.50 19,516.27 8,525.00 5,670.50
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10603 Geraldton P 10641 Geraldton B 10653 Geraldton B 10653 Geraldton S 10653 Geraldton S 10653 Geraldton S 10669 GHD Pty Ltc 10671 10671 10673 10673	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Trophy & Engraving Centre Library expenses & Electrical Pty Ltd Maintenance and services Engineering consulting services Engineering consulting services Engineering consulting services Sons & Geraldton Hire Building maintenance Building maintenance	8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212076 S EFT212077 EFT212217 S EFT212218 S EFT212078 EFT212219 S EFT212220 S EFT212221 S EFT212222 S EFT212222 S EFT212223 S EFT212224 S EFT212079 EFT212225 S EFT212080 S EFT212080 S EFT212080 S EFT212081 S EFT212082 EFT212083 EFT212226 S EFT212083 EFT212228	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00 2,393.67 2,393.67 2,393.67 2,4502.50 19,516.27 8,525.00 5,670.50 2,854.50
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10633 Geraldton P 10641 Geraldton B 10653 Geraldton B 10653 Geraldton T 10653 Geraldton T 10662 GG Pumps B 10669 GHD Pty Ltc 10671 10671 10673 10673 10673 Golden Wes 10684	Plumbing Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Frophy & Engraving Centre Library expenses & Electrical Pty Ltd Maintenance and services Engineering consulting services Engineering consulting services Sons & Geraldton Hire Building maintenance Building maintenance Building maintenance St Ice Catering services and supplies	8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 15/12/2023 15/12/2023	EFT212076 S EFT212077 EFT212217 S EFT212218 S EFT212078 EFT212219 S EFT212220 S EFT212221 S EFT212222 S EFT212222 S EFT212223 S EFT212224 S EFT212079 EFT212225 S EFT212080 S EFT212080 S EFT212080 S EFT212081 S EFT212082 EFT212082 EFT212083 EFT212228 S EFT212083 EFT212228 S EFT212228 S EFT212228 S EFT212228	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 49.43 49.43.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00 2,393.67 2,393.67 2,393.67 24,502.50 19,516.27 8,525.00 5,670.50 2,854.50 275.00
10583 Garraway P 10589 10589 Geraldton A 10599 Geraldton B 10605 10605 Geraldton B 10633 Geraldton P 10641 Geraldton B 10653 Geraldton B 10653 Geraldton T 10653 Geraldton T 10662 GG Pumps B 10669 GHD Pty Ltc 10671 10671 10673 10673 10673 Golden Wes 10684	Roads and paving supplies - Asphalt and bitumen Plumbing Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Plumbing maintenance, supplies and services Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers Vehicle parts Bobcat Plant hire Plant hire Plant hire Building Services & Cabinets (GBSC) Building construction, materials and services Hydraulics Irrigation and watering supplies Party Hire Event equipment hire Property Settlements Pty Ltd t/as Mid West Settlements Refund Rubber & Conveyor Pty Ltd Vehicle parts Sheetmetal & Roofing (GSAR) Roofing services Roofing services Frophy & Engraving Centre Library expenses & Electrical Pty Ltd Maintenance and services Engineering consulting services Engineering consulting services Engineering consulting services Building maintenance Building maintenance Building maintenance	8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 15/12/2023 15/12/2023	EFT212076 S EFT212077 EFT212217 S EFT212218 S EFT212219 S EFT212220 S EFT212221 S EFT212222 S EFT212222 S EFT212223 S EFT212224 S EFT212079 EFT212225 S EFT212080	301,654.40 20,306.23 7,475.92 12,830.31 49.43 49.43 4,433.00 3,465.00 968.00 130,418.64 130,418.64 198.00 300.00 44.04 44.04 715.00 715.00 563.35 435.75 127.60 565.00 2,393.67 2,393.67 2,393.67 2,4502.50 19,516.27 8,525.00 5,670.50 2,854.50 275.00

11698	Irrigation and watering supplies	8/12/2023	EFT212135	1,389.05
11698	Irrigation and watering supplies	15/12/2023	EFT212311	12,221.40
_	Auseum and Gardens Community Association	0/12/2022	\$	15,000.00
10694 Guardian Pri	Catering services and supplies	8/12/2023	EFT212084 \$	15,000.00 150.00
10702	Outsourced printing	15/12/2023	EFT212230	150.00
Hannah Naro		, ,	\$	4,443.51
11627	Commercial cleaning	8/12/2023	EFT212126	4,443.51
	oup Holdings Pty Ltd t/a Hawthorn Civil & Mining		\$	112,805.44
11850	Pavement construction and streetscape services	15/12/2023	EFT212322	112,805.44
Hocking Heri 11833		15/12/2022	\$ EFT212319	14,520.00 14,520.00
HoekSec Pty	Architectural and design services	15/12/2023	\$	1,155.00
10724	IT technical services	8/12/2023	EFT212085	1,155.00
Holcim (Aust	ralia) Pty Ltd		\$	1,410.34
10725	Roads and paving supplies - Asphalt and bitumen	8/12/2023	EFT212086	683.21
10725	Roads and paving supplies - Asphalt and bitumen	15/12/2023	EFT212231	727.13
_	Maintenance Management Services	0 /40 /0000	\$	61.92
11699	Commercial cleaning	8/12/2023	EFT212136 \$	61.92 164.00
10275	Pty Ltd t/a Big Softy Ice Cream Vans Geraldton Community events	15/12/2023	EFT212193	164.00
	eraldton Garrett Hospitality Region - Bookeasy	13/12/2023	\$	157.52
10065	Bookeasy - Accommodation and Bookings	8/12/2023	EFT212046	157.52
IBM Australia	a		\$	5,793.84
10743	IT software/licensing and maintenance	15/12/2023	EFT212233	5,793.84
Imogen Palm			\$	20,000.00
11905	Artists and artworks	15/12/2023	EFT212324	20,000.00
Incite Securit 10750	Security systems and monitoring	8/12/2023	\$ EFT212088	23,429.91 3,454.11
10750	Security systems and monitoring	15/12/2023	EFT212088 EFT212234	19,975.80
Industrial Au		15/12/2025	\$	9,449.55
10753	IT software/licensing and maintenance	15/12/2023	EFT212235	9,449.55
Institute of P	ublic Works Engineering Australasia		\$	572.00
10764	Training services	15/12/2023	EFT212236	572.00
_	T (a Market Creations Company)		\$	14,970.91
10767	IT technical services	8/12/2023	EFT212089	14,578.58
10767	IT technical services	15/12/2023	EFT212237	392.33
Ivom Operati	ions Dty Ltd			
Ixom Operati	·		\$	7,718.57
10800	ions Pty Ltd Swimming pool maintenance & supplies ett Library Services	15/12/2023		
10800	Swimming pool maintenance & supplies		\$ EFT212241	7,718.57 7,718.57
10800 James Benne	Swimming pool maintenance & supplies tt Library Services	15/12/2023	\$ EFT212241 \$ EFT212090 EFT212239	7,718.57 7,718.57 898.37 311.88 586.49
James Benne 10785 10785 Jane Marlene	Swimming pool maintenance & supplies tt Library Services Library stock Library stock e Kieran	15/12/2023 8/12/2023 15/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$	7,718.57 7,718.57 898.37 311.88 586.49 780.35
10800 James Benne 10785 10785 Jane Marlene 12150	Swimming pool maintenance & supplies tt Library Services Library stock Library stock e Kieran Refund	15/12/2023 8/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150	7,718.57 7,718.57 898.37 311.88 586.49 780.35
James Benne 10785 10785 Jane Marlene 12150 Japanese Tru	Swimming pool maintenance & supplies tt Library Services Library stock Library stock e Kieran Refund ick & Bus Spares Pty Ltd	15/12/2023 8/12/2023 15/12/2023 8/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35
James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794	Swimming pool maintenance & supplies tt Library Services Library stock Library stock Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts	15/12/2023 8/12/2023 15/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212091	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15
James Benne 10785 10785 Jane Marlene 12150 Japanese Tru	Swimming pool maintenance & supplies tt Library Services Library stock Library stock Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts	15/12/2023 8/12/2023 15/12/2023 8/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35
James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma	Swimming pool maintenance & supplies It Library Services Library stock Library stock Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Signage and sign writing	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212091	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80
James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062	Swimming pool maintenance & supplies Att Library Services Library stock Library stock E Kieran Refund Ack & Bus Spares Pty Ltd Vehicle parts Signage and sign writing Councillor expenses	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212091 \$ EFT212240 \$ EFT212169	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Signage and sign writing Councillor expenses Ich	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212091 \$ EFT212240 \$ EFT212169 \$	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.75
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crite 11636	Swimming pool maintenance & supplies Att Library Services Library stock Library stock E Kieran Refund Ack & Bus Spares Pty Ltd Vehicle parts Signage and sign writing Councillor expenses	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212091 \$ EFT212240 \$ EFT212169 \$ EFT212165	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 2,746.67
James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crite 11636 Jerry Clune	Swimming pool maintenance & supplies Att Library Services Library stock Library stock E Kieran Refund Ack & Bus Spares Pty Ltd Vehicle parts Signage and sign writing Councillor expenses Ch Councillor expenses	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212091 \$ EFT212240 \$ EFT212169 \$ EFT212165 \$	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 2,746.67 12,000.87
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crite 11636 Jerry Clune 11637	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Signage and sign writing Councillor expenses Councillor expenses Councillor expenses	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 7/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212091 \$ EFT212240 \$ EFT212169 \$ EFT212165 \$ EFT212155	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 2,746.67 12,000.87
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 11637	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Signage and sign writing Councillor expenses Councillor expenses Councillor expenses Councillor expenses Councillor expenses	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212091 \$ EFT212240 \$ EFT212169 \$ EFT212165 \$	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 2,746.67 12,000.87
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 11637	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Signage and sign writing Councillor expenses Councillor expenses Councillor expenses	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 7/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212150 \$ EFT212091 \$ EFT212240 \$ EFT212169 \$ EFT212165 \$ EFT212165	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 11637 Johansen, Sh 12074	Swimming pool maintenance & supplies Att Library Services Library stock Library stock Attenan Refund Ack & Bus Spares Pty Ltd Vehicle parts Akers Signage and sign writing Councillor expenses	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 7/12/2023 29/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212150 \$ EFT212091 \$ EFT212240 \$ EFT212169 \$ EFT212165 \$ EFT212165 \$ EFT212165 \$ EFT212166 \$	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 11637 Johansen, Sh 12074 KA McCartne 11168	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Isignage and sign writing Councillor expenses Councillor expenses Councillor expenses Councillor expenses Councillor expenses E Councillor expenses Councillor expenses Councillor expenses E Councillor expenses F Councillor expenses	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 7/12/2023 29/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212150 \$ EFT212091 \$ EFT212240 \$ EFT212169 \$ EFT212165 \$ EFT212165 \$ EFT212165 \$ EFT212333 \$ EFT212333	7,718.57 7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 900.00 500.00
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Batav	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Ickers Signage and sign writing Councillor expenses Councillor expenses Councillor expenses Councillor expenses Councillor expenses E Councillor expenses Councillor expenses Councillor expenses E Councillor expe	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 7/12/2023 29/12/2023 15/12/2023 8/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212150 \$ EFT212091 \$ EFT212240 \$ EFT212169 \$ EFT212165 \$ EFT212165 \$ EFT212166 \$ EFT212333 \$ EFT212333	7,718.57 7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 900.00 500.00 17,367.81
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Batav 11641	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Ickers Signage and sign writing Ickers Councillor expenses Councillor expenses Councillor expenses Councillor expenses Councillor expenses Erec t/a ONE Body & Soul PT Youth Services Programs Ey & JE McCartney & E Trotter t/as Ratsalad Community events Itia Coast Dance Centre QPT Private Hire Payout	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 7/12/2023 29/12/2023 15/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212150 \$ EFT212240 \$ EFT212169 \$ EFT212165 \$ EFT212165 \$ EFT212166 \$ EFT212333 \$ EFT212333 \$ EFT212303	7,718.57 7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 900.00 500.00 17,367.81
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Batav 11641 Kevrek (Aust	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Ickers Signage and sign writing Ickers Councillor expenses Councillor expenses Councillor expenses Councillor expenses Councillor expenses Councillor expenses Erec t/a ONE Body & Soul PT Youth Services Programs Ey & JE McCartney & E Trotter t/as Ratsalad Community events Itia Coast Dance Centre QPT Private Hire Payout ralia) Pty Ltd	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 7/12/2023 29/12/2023 15/12/2023 8/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212150 \$ EFT212240 \$ EFT212169 \$ EFT212165 \$ EFT212165 \$ EFT212166 \$ EFT212333 \$ EFT212333 \$ EFT212303	7,718.57 7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 900.00 500.00 17,367.81 17,367.81
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Batav 11641	Swimming pool maintenance & supplies Itt Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Signage and sign writing In Councillor expenses Councillor expenses Councillor expenses Councillor expenses Provide Parts A ONE Body & Soul PT Youth Services Programs By & JE McCartney & E Trotter t/as Ratsalad Community events It Coast Dance Centre QPT Private Hire Payout ralia) Pty Ltd Plant and parts purchases	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 7/12/2023 29/12/2023 15/12/2023 8/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212150 \$ EFT212240 \$ EFT212169 \$ EFT212165 \$ EFT212165 \$ EFT212166 \$ EFT212333 \$ EFT212333 \$ EFT212303	7,718.57 7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 900.00 500.00 17,367.81
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Batav 11641 Kevrek (Aust 10841	Swimming pool maintenance & supplies Itt Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Signage and sign writing In Councillor expenses Councillor expenses Councillor expenses Councillor expenses Provide Parts A ONE Body & Soul PT Youth Services Programs By & JE McCartney & E Trotter t/as Ratsalad Community events It Coast Dance Centre QPT Private Hire Payout ralia) Pty Ltd Plant and parts purchases	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 7/12/2023 29/12/2023 15/12/2023 8/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212109 \$ EFT212240 \$ EFT212165 \$ EFT212165 \$ EFT212155 EFT212166 \$ EFT212333 \$ EFT212333 \$ EFT212303 \$ EFT212242	7,718.57 7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 900.00 500.00 17,367.81 17,367.81 693.99
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Batav 11641 Kevrek (Aust 10841 KICK Solution	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Signage and sign writing Councillor expenses Councillor expenses Councillor expenses Councillor expenses Councillor expenses Eree t/a ONE Body & Soul PT Youth Services Programs Ey & JE McCartney & E Trotter t/as Ratsalad Community events Ica Coast Dance Centre QPT Private Hire Payout ralia) Pty Ltd Plant and parts purchases Is	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 7/12/2023 29/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212150 \$ EFT212240 \$ EFT212165 \$ EFT212165 \$ EFT212166 \$ EFT212133 \$ EFT212333 \$ EFT212303 \$ EFT212242 \$	7,718.57 7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 500.00 500.00 17,367.81 17,367.81 693.99 693.99 595.00 595.00 2,746.67
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Batav 11641 Kevrek (Aust 10841 KICK Solutior 10842 Kim Parker	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Signage and sign writing In Councillor expenses Councillor expenses Councillor expenses Councillor expenses Councillor expenses Prouth Services Programs Fry & JE McCartney & E Trotter t/as Ratsalad Community events Fria Coast Dance Centre QPT Private Hire Payout Falia) Pty Ltd Plant and parts purchases Outsourced printing Councillor expenses Councillor expenses Community events Councillor expenses	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 7/12/2023 29/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212150 \$ EFT212091 \$ EFT212169 \$ EFT212165 \$ EFT212166 \$ EFT212133 \$ EFT212333 \$ EFT212333 \$ EFT212303 \$ EFT21242 \$ EFT21242 \$ EFT21242 \$ EFT21243 \$ EFT21243 \$ EFT21243	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 500.00 17,367.81 17,367.81 693.99 693.99 595.00 2,746.67 2,746.67 2,746.67
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Bataw 11641 Kevrek (Aust 10841 KICK Solution 10842 Kim Parker 10843 Kleenheat Ga	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Islanders Signage and sign writing In Councillor expenses Ich Councillor expenses Councillor expenses Councillor expenses Ich Ich Ich Ich Ich Ich Ich Ich Ich Ic	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 29/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT2121091 \$ EFT212169 \$ EFT212165 \$ EFT212166 \$ EFT2121333 \$ EFT212333 \$ EFT212333 \$ EFT212303 \$ EFT21242 \$ EFT21242 \$ EFT21242 \$ EFT21242 \$ EFT21243 \$ EFT21243 \$ EFT21243 \$ EFT21244	7,718.57 7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 500.00 17,367.81 17,367.81 17,367.81 693.99 693.99 595.00 2,746.67 2,746.67 2,746.67 2,746.67
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Bataw 11641 Kevrek (Aust 10841 KICK Solution 10842 Kim Parker 10843 Kleenheat Ga 10845	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Iskers Signage and sign writing In Councillor expenses Ich Councillor expenses Councillor expenses Councillor expenses Library stock Library	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 7/12/2023 29/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT2121091 \$ EFT212240 \$ EFT212165 \$ EFT212165 \$ EFT212166 \$ EFT212333 \$ EFT212333 \$ EFT212333 \$ EFT212303 \$ EFT21242 \$ EFT21244 \$ EFT212244	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 500.00 17,367.81 17,367.81 17,367.81 693.99 693.99 595.00 2,746.67 2,746.67 2,746.67 2,746.67 6,810.25
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Bataw 11641 Kevrek (Aust 10841 KICK Solution 10842 Kim Parker 10843 Kleenheat Ga 10845 Kmart Austra	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Iskers Signage and sign writing In Councillor expenses Ich Councillor expenses Councillor expenses Councillor expenses Library stock Library	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT2121091 \$ EFT212240 \$ EFT212165 \$ EFT212165 \$ EFT212166 \$ EFT2121333 \$ EFT212333 \$ EFT212333 \$ EFT212333 \$ EFT21242 \$ EFT21244 \$ EFT212244 \$ EFT212244	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 900.00 500.00 17,367.81 17,367.81 693.99 693.99 595.00 2,746.67 2,746.67 2,746.67 2,746.67 2,746.67 6,810.25 6,810.25 6,810.25
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Bataw 11641 Kevrek (Aust 10841 KICK Solution 10842 Kim Parker 10843 Kleenheat Ga 10845 Kmart Austra 10846	Ext Library Services Library stock Exteran Refund Lock & Bus Spares Pty Ltd Vehicle parts Library Library stock Signage and sign writing Library	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 29/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT2121091 \$ EFT212240 \$ EFT212165 \$ EFT212165 \$ EFT212166 \$ EFT212333 \$ EFT212333 \$ EFT212333 \$ EFT212303 \$ EFT21242 \$ EFT21244 \$ EFT212244	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 900.00 500.00 17,367.81 17,367.81 693.99 693.99 595.00 2,746.67 2,746.67 2,746.67 2,746.67 6,810.25
10800 James Benne 10785 10785 Jane Marlene 12150 Japanese Tru 10794 Jason Signma 10795 Jenna Dento 12062 Jennifer Crito 11636 Jerry Clune 11637 Johansen, Sh 12074 KA McCartne 11168 Kerry's Bataw 11641 Kevrek (Aust 10841 KICK Solution 10842 Kim Parker 10843 Kleenheat Ga 10845 Kmart Austra 10846	Swimming pool maintenance & supplies It Library Services Library stock Library stock E Kieran Refund Ick & Bus Spares Pty Ltd Vehicle parts Iskers Signage and sign writing In Councillor expenses Ich Councillor expenses Councillor expenses Councillor expenses Library stock Library	15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 29/12/2023 29/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	\$ EFT212241 \$ EFT212090 EFT212239 \$ EFT212150 \$ EFT212150 \$ EFT212091 \$ EFT212169 \$ EFT212165 \$ EFT212166 \$ EFT212166 \$ EFT212333 \$ EFT212333 \$ EFT212303 \$ EFT21242 \$ EFT21244 \$ EFT212244 \$ EFT212244 \$ EFT212244	7,718.57 7,718.57 898.37 311.88 586.49 780.35 780.35 1,685.15 1,685.15 2,351.80 2,351.80 2,746.75 2,746.67 12,000.87 99.62 11,901.25 900.00 900.00 500.00 17,367.81 17,367.81 17,367.81 693.99 693.99 595.00 2,746.67 2,746.67 2,746.67 6,810.25 6,810.25 112.00

Komatsu Marketing Support Australia Pty Ltd		\$	7,716.76
11642 Plant and parts purchases	15/12/2023	EFT212304	7,716.76
Kurrajong Farm Art	45 40 4000	\$	165.00
10855 Artists and artworks Landgate (VGO)	15/12/2023	EFT212246 \$	165.00 659.29
10858 Disclosure of information fees	8/12/2023	EFT212092	521.89
10858 Disclosure of information fees	15/12/2023	EFT212247	137.40
Landgate (WA Land Info Auth)		\$	488.00
10859 Disclosure of information fees	8/12/2023	EFT212093	488.00
Lisa Wheatley t/as Zumba with Lishell 10882 Community services and respite	15 /12 /2022	\$ EFT212240	300.00 300.00
Local Geotechnics	15/12/2023	EFT212248 \$	24,288.00
10887 Engineering consulting services	15/12/2023	EFT212249	24,288.00
M P Rogers & Associates Pty Ltd		\$	1,429.52
10905 Engineering consulting services	15/12/2023	EFT212250	1,429.52
Maria Reale atf Simon Reale 12149 Refund	8/12/2023	\$ EFT212149	869.90 869.90
Mark Ditcham	6/12/2023	\$	1,000.00
12179 Competition Prize Winner	15/12/2023	EFT212340	1,000.00
Maxxia McMillan Shakespeare		\$	3,756.36
10020 Payroll Deductions	8/12/2023	EFT212042	1,878.18
10020 Payroll Deductions McDonalds Wholesalers	22/12/2023	EFT212353 \$	1,878.18 1,168.42
10933 Catering services and supplies	8/12/2023	EFT212095	1,168.42
McIntosh Holdings Pty Ltd t/as Purcher International & McIntosh & Son WA	0, 12, 2020	\$	136.60
10936 Plant and parts purchases	8/12/2023	EFT212096	136.60
McLeods (Barristers & Solicitors)		\$	4,302.10
10937 Legal advice and services	15/12/2023	EFT212251	4,302.10
Message4U Pty Ltd t/as Message Media 10946 IT and telecommunications expenses	8/12/2023	\$ EFT212097	1,640.30 1,640.30
Mettler Toledo Ltd	0/12/2023	\$	8,064.10
10949 Fire equipment and maintenance services	8/12/2023	EFT212098	8,064.10
Michael Librizzi		\$	2,746.67
11653 Councillor expenses	29/12/2023	EFT212167	2,746.67
Midwest Aero Medical Services Pty Ltd (Air Ambulance) 10962 Medical expenses	8/12/2023	\$ EFT212099	747.12 44.00
10962 Medical expenses	15/12/2023	EFT212252	703.12
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Midwest Indian Cultural Society Incorparated		\$	1,000.00
10967 Donations, sponsorship & contributions	15/12/2023	EFT212178	1,000.00
10967 Donations, sponsorship & contributions Midwest Multicultural Association		EFT212178 \$	1,000.00 1,683.00
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions	15/12/2023	EFT212178 \$ EFT212172	1,000.00 1,683.00 500.00
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions		EFT212178 \$ EFT212172 EFT212253	1,000.00 1,683.00 500.00 1,183.00
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions	15/12/2023	EFT212178 \$ EFT212172	1,000.00 1,683.00 500.00
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control	15/12/2023 15/12/2023	EFT212178 \$ EFT212172 EFT212253 \$ EFT212100 EFT212254	1,000.00 1,683.00 500.00 1,183.00 84,683.65
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies	15/12/2023 15/12/2023 8/12/2023 15/12/2023	EFT212178 \$ EFT212172 EFT212253 \$ EFT212100 EFT212254 \$	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies	15/12/2023 15/12/2023 8/12/2023	EFT212178 \$ EFT212172 EFT212253 \$ EFT212100 EFT212254 \$ EFT212255	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023	EFT212178 \$ EFT212172 EFT212253 \$ EFT212100 EFT212254 \$ EFT212255	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies	15/12/2023 15/12/2023 8/12/2023 15/12/2023	EFT212178 \$ EFT212172 EFT212253 \$ EFT212100 EFT212254 \$ EFT212255	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023	EFT212178 \$ EFT212172 EFT212253 \$ EFT212100 EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 2,046.92
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023	EFT212178 \$ EFT212172 EFT212253 \$ EFT212100 EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 2,046.92 8,670.00 1,566.41
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023	EFT212178 \$ EFT212172 EFT212253 \$ EFT212100 EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142 \$ EFT212256	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 2,046.92 8,670.00 1,566.41 1,566.41
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023	EFT212178 EFT212172 EFT212253 S EFT212100 EFT212254 S EFT212255 \$ EFT212312 \$ EFT212142 \$ EFT212256 \$	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 2,046.92 8,670.00 1,566.41 1,566.41 182.79
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023	EFT212178 \$ EFT212172 EFT212253 \$ EFT212100 EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142 \$ EFT212256	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 2,046.92 8,670.00 1,566.41 1,566.41
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023	EFT212178 EFT212172 EFT212253 \$ EFT212200 EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142 \$ EFT212256 \$ EFT212257 \$ EFT212258	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 2,046.92 8,670.00 1,566.41 1,566.41 182.79 182.79 615.29
Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions 10974 Dest and weed control 10974 Pest and weed control 10975 Landscaping services and supplies 10976 Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023	EFT212178 EFT212172 EFT212253 \$ EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142 \$ EFT212256 \$ EFT212257 \$ EFT212258	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 2,046.92 8,670.00 1,566.41 1,566.41 182.79 182.79 615.29 615.29 519.40
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 8/12/2023	EFT212178 EFT212172 EFT212253 \$ EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142 \$ EFT212256 \$ EFT212257 \$ EFT212258 \$ EFT212144	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 2,046.92 8,670.00 1,566.41 1,566.41 182.79 182.79 615.29 615.29 519.40 238.90
Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions 10974 Dest and weed control 10974 Pest and weed control 10978 Landscaping services and supplies 10978 Landscaping services and supplies 10978 Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023	EFT212178 EFT212172 EFT212253 \$ EFT212100 EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142 \$ EFT212256 \$ EFT212257 \$ EFT212258 \$ EFT212144 EFT212331	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 8,670.00 1,566.41 1,566.41 182.79 182.79 615.29 615.29 519.40 238.90 280.50
10967 Donations, sponsorship & contributions Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 8/12/2023	EFT212178 EFT212172 EFT212253 \$ EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142 \$ EFT212256 \$ EFT212257 \$ EFT212258 \$ EFT212144	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 2,046.92 8,670.00 1,566.41 1,566.41 182.79 182.79 615.29 615.29 519.40 238.90
Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions 10974 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services Morcon Pty Ltd (Patronbase)	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023	EFT212178 EFT212172 EFT212253 \$ EFT212100 EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142 \$ EFT212256 \$ EFT212257 \$ EFT212258 \$ EFT212144 EFT212331	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 2,046.92 8,670.00 1,566.41 1,566.41 182.79 182.79 615.29 615.29 519.40 238.90 280.50 2,272.99
Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control 10978 Landscaping services and supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services Morcon Pty Ltd (Patronbase) 11003 IT software/licensing and maintenance Mullewa Farm Supplies 11011 Plant and parts purchases	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023	EFT212178 EFT212172 EFT212253 S EFT212200 EFT212254 S EFT212255 S EFT212312 S EFT212312 S EFT212256 S EFT212257 S EFT212258 S EFT212244 EFT212331 S EFT212101 S EFT212101	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 8,670.00 1,566.41 1,566.41 182.79 615.29 615.29 519.40 238.90 280.50 2,272.99 1,815.03 1,815.03
Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions 10974 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control 10978 Landscaping services and supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services 12035 Locksmith supplies and services Morcon Pty Ltd (Patronbase) 11003 IT software/licensing and maintenance Mullewa Farm Supplies 11011 Plant and parts purchases Natalie Hope	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212178 EFT212172 EFT212253 S EFT212100 EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142 \$ EFT212256 \$ EFT212257 \$ EFT212258 \$ EFT212258 \$ EFT2122101 \$ EFT212101 \$ EFT212102	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 8,670.00 1,566.41 1,566.41 182.79 615.29 615.29 519.40 238.90 280.50 2,272.99 1,815.03 1,815.03 21.00
Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions 10974 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control 10978 Landscaping services and supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services 12035 Locksmith supplies and services Morcon Pty Ltd (Patronbase) 11003 IT software/licensing and maintenance Mullewa Farm Supplies 11011 Plant and parts purchases Natalie Hope 12178 Staff reimbursement	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212178 EFT212172 EFT212253 S EFT212100 EFT212254 S EFT212255 S EFT212255 S EFT212312 S EFT212142 S EFT212256 S EFT212257 S EFT212258 S EFT212144 EFT212331 S EFT212101 S EFT212102 S EFT21239	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 2,046.92 8,670.00 1,566.41 1,566.41 182.79 615.29 615.29 519.40 238.90 280.50 2,272.99 1,815.03 1,815.03 21.00
Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions 10974 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control 10978 Landscaping services and supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services 12035 Locksmith supplies and services Morcon Pty Ltd (Patronbase) 11003 IT software/licensing and maintenance Mullewa Farm Supplies 11011 Plant and parts purchases Natalie Hope	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212178 EFT212172 EFT212253 S EFT212100 EFT212254 \$ EFT212255 \$ EFT212255 \$ EFT212312 \$ EFT212142 \$ EFT212256 \$ EFT212257 \$ EFT212258 \$ EFT212258 \$ EFT2122101 \$ EFT212101 \$ EFT212102	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 8,670.00 1,566.41 1,566.41 182.79 615.29 615.29 519.40 238.90 280.50 2,272.99 1,815.03 1,815.03 21.00
Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions 10974 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services Morcon Pty Ltd (Patronbase) 11003 IT software/licensing and maintenance Mullewa Farm Supplies 11011 Plant and parts purchases Natalie Hope 12178 Staff reimbursement Natasha Colliver	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212178 EFT212172 EFT212253 S EFT212100 EFT212254 S EFT212255 S EFT212255 S EFT212312 S EFT212142 S EFT212256 S EFT212257 S EFT212258 S EFT212244 EFT212331 S EFT212101 S EFT212102 S EFT21239 S EFT21239	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 8,670.00 1,566.41 1,566.41 182.79 615.29 615.29 519.40 238.90 280.50 2,272.99 1,815.03 1,815.03 21.00 4,692.08
Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control 10978 Landscaping services and supplies Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services 12035 Locksmith supplies and services Morcon Pty Ltd (Patronbase) 11003 IT software/licensing and maintenance Mullewa Farm Supplies 11011 Plant and parts purchases Natalie Hope 12178 Staff reimbursement Natasha Colliver 11024 Councillor expenses Ngadju Native Title Aboriginal Corporation 12187 Refund	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023	EFT212178 EFT212172 EFT212253 S EFT212100 EFT212254 S EFT212255 S EFT212312 S EFT212312 S EFT212142 S EFT212256 S EFT212257 S EFT212258 S EFT212258 S EFT212144 EFT212331 S EFT212101 S EFT212102 S EFT212102 S EFT212102 S EFT212339 S EFT212162 S EFT212162 S EFT212175	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 8,670.00 1,566.41 1,566.41 182.79 615.29 615.29 615.29 2,272.99 2,272.99 1,815.03 1,815.03 21.00 21.00 4,692.08 4,692.08 500.00 500.00
Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions 10974 Pest and weed control 10974 Pest and weed control 10974 Pest and weed control 10978 Landscaping services and supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services Morcon Pty Ltd (Patronbase) 11003 IT software/licensing and maintenance Mullewa Farm Supplies 11011 Plant and parts purchases Natalie Hope 12178 Staff reimbursement Natasha Colliver 11024 Councillor expenses Ngadju Native Title Aboriginal Corporation 12187 Refund Nicholas Austin t/as Infinity Skate WA	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 8/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023	EFT212178 EFT212172 EFT212253 S EFT212254 S EFT212255 S EFT212255 S EFT212312 S EFT212142 S EFT212256 S EFT212258 S EFT212258 S EFT212144 EFT212331 S EFT212101 S EFT212102 S EFT212102 S EFT212102 S EFT212102 S EFT212102 S EFT2121339 S EFT212162 S EFT212175 S EFT212175	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,046.92 2,046.92 8,670.00 1,566.41 1,566.41 182.79 615.29 615.29 615.29 615.29 2,272.99 2,272.99 1,815.03 1,815.03 21.00 21.00 4,692.08 4,692.08 500.00 9,620.00
Midwest Multicultural Association 10973 Donations, sponsorship & contributions 10973 Donations, sponsorship & contributions 10974 Donations, sponsorship & contributions Midwest Pest Management 10974 Pest and weed control 10974 Pest and weed control Midwest Turf Supplies 10978 Landscaping services and supplies Midwest Veterinary Centre 11700 Animal management expenses Minda Gaya Consultancy t/a Gazlan Safety & Training 11933 Training services ML Communications 10990 Data cabling services MM Electrical 10991 Electrical/lighting maintenance, supplies and services MM Plastics Pty Limited t/as Graphic Art Mart 10992 Other signage and sign writing Moody L&K Pty Ltd t/a Geraldton Lock & Key 12035 Locksmith supplies and services Morcon Pty Ltd (Patronbase) 11003 IT software/licensing and maintenance Mullewa Farm Supplies 11011 Plant and parts purchases Natalie Hope 12178 Staff reimbursement Natasha Colliver 11024 Councillor expenses Ngadju Native Title Aboriginal Corporation 12187 Refund	15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 15/12/2023 15/12/2023 15/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 8/12/2023 29/12/2023	EFT212178 EFT212172 EFT212253 S EFT212100 EFT212254 S EFT212255 S EFT212312 S EFT212312 S EFT212142 S EFT212256 S EFT212257 S EFT212258 S EFT212258 S EFT212144 EFT212331 S EFT212101 S EFT212102 S EFT212102 S EFT212102 S EFT212339 S EFT212162 S EFT212162 S EFT212175	1,000.00 1,683.00 500.00 1,183.00 84,683.65 61,662.08 23,021.57 2,600.00 2,600.00 2,046.92 8,670.00 1,566.41 1,566.41 182.79 615.29 615.29 615.29 519.40 238.90 280.50 2,272.99 1,815.03 1,815.03 21.00 4,692.08 4,692.08 500.00

11050	Environmental consultancy services	15/12/2023	EFT212259	6,550.32
_	lass & Tint-a-Car		\$	514.00
11053	Vehicle repairs and maintenance	8/12/2023	EFT212104	514.00
	nstruction Pty Ltd	0.440.40000	\$	96,771.45
11057 11057	Traffic control services Traffic control services	8/12/2023 15/12/2023	EFT212105 EFT212260	41,199.05 55,572.40
Ocean Centre		15/12/2025	\$	1,076.00
10074	Accommodation	15/12/2023	EFT212181	1,076.00
On Hold On		10, 11, 1010	\$	77.00
11065	Other IT and telecommunications expenses	15/12/2023	EFT212261	77.00
On Point Cor	portation Pty Ltd t/a Total Chlorine Solutions		\$	3,245.00
12121	Swimming pool maintenance & supplies	15/12/2023	EFT212335	3,245.00
Pagoda Reso	rt & Spa		\$	974.00
11664	Accommodation	8/12/2023	EFT212127	974.00
Peter Fioren			\$	2,746.67
12065	Councillor expenses	29/12/2023	EFT212171	2,746.67
11102	Settlements Refund	9/12/2022	\$ EFT212106	2,122.64
	ew Holdings Pty Ltd	8/12/2023	EFT212106 \$	2,122.64 8,255.37
12175	Refund	15/12/2023	EFT212337	8,255.37
	nel Mullins t/a Ghost Note Audio	13/12/2023	\$	5,098.00
10672	Event equipment hire	15/12/2023	EFT212227	5,098.00
Pirone's San	d Supplies		\$	1,342.00
11110	Roads and paving supplies	8/12/2023	EFT212107	1,342.00
Prime Televi	sion (Southern) Pty Ltd		\$	999.90
11128	Advertising and media buy	15/12/2023	EFT212262	999.90
Project 3			\$	60,500.00
11137	Donations, sponsorship & contributions	15/12/2023	EFT212263	60,500.00
Quantum Su	• •		\$	22,889.90
11152	Surveyors	15/12/2023	EFT212264	22,889.90
-	a IGA & Liquor	0/12/2022	\$	7,481.30
11154 11154	Catering services and supplies	8/12/2023	EFT212108	6,671.28 810.02
	Catering services and supplies yancing Pty Ltd	15/12/2023	EFT212265 \$	437.40
12185	Refund	15/12/2023	013419	437.40
	d t/as WA Scale Service	13/12/2023	\$	660.00
11162	Maintenance and services	15/12/2023	EFT212266	660.00
Rapiscan Sys	tems Pty Ltd		\$	8,344.30
11167	Security services	15/12/2023	EFT212267	8,344.30
Read A Lot B	ooks		\$	60.00
11170	Library expenses	15/12/2023	EFT212268	60.00
Redcat Holdi	ngs Pty Ltd		\$	92,668.62
11701	Roads and paving supplies	8/12/2023	EFT212137	6,121.76
11701	Roads and paving supplies	15/12/2023	EFT212313	86,546.86
Repco Auto I		0/12/2022	\$	687.73
11191 Ritz Conveya	Vehicle parts	8/12/2023	EFT212110 \$	687.73 42.12
12159	Refund	8/12/2023	013418	42.12
	Mechanical Services	0,12,2023	\$	5,300.09
10926	Vehicle repairs and maintenance	8/12/2023	EFT212094	5,300.09
Rosemarie S	·	-, ,	\$	500.00
11217	Community events	15/12/2023	EFT212269	500.00
Rover Footb	all Club Inc		\$	53,589.58
11219	Donations, sponsorship & contributions	15/12/2023	EFT212270	53,589.58
Ryan Hall			\$	30.36
12169	Staff reimbursement	8/12/2023	EFT212154	30.36
Sakura Furul			\$	20,000.00
12180	Competition Prize Winner	15/12/2023	EFT212341	20,000.00
SGFleet	Desired Deductions	0/42/2022	\$	2,167.25
10021	Payroll Deductions	8/12/2023 15/12/2023	EFT212043	1,073.32
10021 10021	Payroll Deductions Payroll Deductions	15/12/2023 22/12/2023	EFT212179 EFT212354	20.61 1,073.32
Shaun Torme		22/12/2023	\$	37.50
12157	Refund	8/12/2023	EFT212152	37.50
	stralia Pty Ltd	-,, -525	\$	177,436.15
12148	Heavy plant purchase	4/12/2023	EFT212030	177,436.15
Sigma Chemi			\$	8,495.19
11739	Swimming pool maintenance & supplies	15/12/2023	EFT212314	8,495.19
Simon Keem	ink		\$	2,746.67
Jillion Reem	HIK .			
11280	Councillor expenses	29/12/2023	EFT212163	2,746.67
11280 Smartfleet M	Councillor expenses lanagement Pty Ltd		\$	217.80
11280 Smartfleet N 11292	Councillor expenses lanagement Pty Ltd IT software/licensing and maintenance	29/12/2023 8/12/2023	\$ EFT212111	217.80 217.80
11280 Smartfleet N 11292	Councillor expenses lanagement Pty Ltd		\$	217.80

11294	Maintenance and services	8/12/2023	EFT212112	6,600.00
11294	Maintenance and services	15/12/2023	EFT212272	11,209.00
Spizvac Mark	keting Pty Ltd		\$	1,961.30
11306	Welding and Fabrication Services	15/12/2023	EFT212273	1,961.30
Spotlight Ge			\$	170.80
11349	Office supplies	8/12/2023	EFT212115	170.80
11316	ulance Association Training services	15/12/2023	\$ EFT212274	516.00 516.00
	's Primary School	13/12/2023	\$	2,695.00
11318	Donations, sponsorship & contributions	15/12/2023	EFT212275	2,695.00
Statewide Be		,,	\$	360.25
11324	Plant and parts purchases	15/12/2023	EFT212276	360.25
Stephen Coo	per		\$	2,746.67
11678	Councillor expenses	29/12/2023	EFT212168	2,746.67
Steve Davids	on		\$	325.00
10450	Community services and respite	15/12/2023	EFT212209	325.00
	n Service Locations WA Pty Ltd	- 1 1	\$	19,305.00
11334	Underground service location	8/12/2023	EFT212113	2,970.00
11334	Underground service location	15/12/2023	EFT212277	16,335.00
Sun City Batt		0/12/2022	\$ FFT212114	249.30
11337	Plant and parts purchases	8/12/2023	EFT212114	116.10
11337 Sun City Four	Plant and parts purchases rsquare Gospel Church	15/12/2023	EFT212278 \$	133.20 500.00
12188	Refund	15/12/2023	EFT212176	500.00
Sun City Prin		10, 12, 2023	\$	3,842.30
11340	Outsourced printing	15/12/2023	EFT212279	3,842.30
	ge Productions	10, 11, 1010	\$	3,850.00
11351	Community events	8/12/2023	EFT212116	3,850.00
Synergy			\$	37,047.61
11353	Electricity	15/12/2023	EFT212280	37,047.61
Taileah Isaac	cs control of the con		\$	3,500.00
12184	Competition Prize Winner	15/12/2023	EFT212344	3,500.00
Tango Inforn	nation Technology Pty Ltd		\$	21,653.50
11361	IT technical services	15/12/2023	EFT212281	21,653.50
Taylor Robin	son Unit Trust t/a TRCB		\$	6,477.68
11831	Architectural and design services	15/12/2023	EFT212318	6,477.68
	Express Pty Ltd (former Toll/IPEC)		\$	2,096.82
10771	Postage, internal mail & freight	15/12/2023	EFT212238	2,096.82
Technology (\$	29,504.18
11376	IT technical services	15/12/2023	EFT212282	29,504.18
Telstra Limit		0/12/2022	\$ FFT212120	35,914.28
11681 11681	IT and telecommunications expenses IT and telecommunications expenses	8/12/2023	EFT212128 EFT212305	20,147.23
	for BDM Trust t/a Hip Pocket Workwear & Safety	15/12/2023	\$	15,767.05 1,814.85
11787	Uniforms and corporates wardrobe	8/12/2023	EFT212139	1,087.20
11787	Uniforms and corporates wardrobe	15/12/2023	EFT212316	727.65
	for Dion Dagostino Family Trust t/a Boomering	13, 12, 2323	\$	6,390.00
12071	Sport and recreation equipment	15/12/2023	EFT212332	6,390.00
	for McKissock Family Trust t/a Clearlight Shows		\$	1,100.00
12135	Electrical/lighting maintenance, supplies and services	15/12/2023	EFT212336	1,100.00
The Trustee	for The CMI Unit Trust t/a Combined Metal Indust		\$	204.53
11779	Building construction, materials and services	15/12/2023	EFT212315	204.53
The Trustee	for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers		\$	17,022.78
11423	Engineering consulting services	15/12/2023	EFT212283	17,022.78
	for the JC Luscombe Family Trust t/as The Luscombe Syndicate		\$	1,227.28
11424	Catering services and supplies	8/12/2023	EFT212117	1,091.97
11424	Catering services and supplies	15/12/2023	EFT212284	135.31
	for the MDF Unit Trust	45/40/2005	\$	3,857.58
11425	Repairs and parts as required	15/12/2023	EFT212285	3,857.58
Total Uniform		9/12/2022	\$ EET212119	5,969.63
11450 11450	Uniforms and corporates wardrobe Uniforms and corporates wardrobe	8/12/2023 15/12/2023	EFT212118 EFT212286	4,527.94 1,441.69
Trudi Cornish		13/12/2023	\$	104.00
11893	Staff reimbursement	15/12/2023	EFT212323	104.00
	Ray White Geraldton Unit Trust t/as Ray White Geraldton	13/12/2023	\$	2,159.79
				1,909.00
	•	8/12/2023	EFT212119	
11468 11468	Real estate and property management Real estate and property management	8/12/2023 15/12/2023	EFT212119 EFT212287	250.79
11468 11468	Real estate and property management			
11468 11468	Real estate and property management Real estate and property management		EFT212287	250.79
11468 11468 United Renta	Real estate and property management Real estate and property management als Australia Pty Ltd t/a Royal Wolf Australia Storage container purchase & hire	15/12/2023	EFT212287 \$	250.79 421.04
11468 11468 United Renta 11224	Real estate and property management Real estate and property management als Australia Pty Ltd t/a Royal Wolf Australia Storage container purchase & hire	15/12/2023	EFT212287 \$ EFT212271	250.79 421.04 421.04
11468 11468 United Renta 11224 Universal Wi	Real estate and property management Real estate and property management als Australia Pty Ltd t/a Royal Wolf Australia Storage container purchase & hire reckers Towing of abandoned vehicles	15/12/2023 15/12/2023	EFT212287 \$ EFT212271 \$	250.79 421.04 421.04 220.00
11468 11468 United Renta 11224 Universal Wi	Real estate and property management Real estate and property management als Australia Pty Ltd t/a Royal Wolf Australia Storage container purchase & hire reckers Towing of abandoned vehicles	15/12/2023 15/12/2023	EFT212287 \$ EFT212271 \$ EFT212288	250.79 421.04 421.04 220.00

Victor Tanti				\$	2,746.67
11497	Councillor expenses	29/12/2023	EFT212164		2,746.67
Village Soun	ds Agency Pty Ltd t/a Village Sounds			\$	9,900.00
12053	Community events	8/12/2023	EFT212145		9,900.00
VisAbility				\$	117.50
11499	Library expenses	15/12/2023	EFT212290		117.50
Vivace Pty Lt	d t/as Opus Living Music			\$	770.00
11501	Event equipment hire	15/12/2023	EFT212291		770.00
Vortex Plasti	ics			\$	250.80
11505	Maintenance and services	15/12/2023	EFT212292		250.80
WA Council	of State School Organisation Inc			\$	500.00
12140	Refund	8/12/2023	EFT212033		500.00
WA Country	Builders			\$	236.00
11508	Refund	8/12/2023	EFT212120		236.00
WA Country	Health Service - Midwest Mental Health & CADS			\$	500.00
12167	Refund	8/12/2023	EFT212034		500.00
WA Holiday	Guide Pty Ltd (West-Oz Web Services)			\$	63.03
11511	Advertising and media buy	15/12/2023	EFT212293		63.03
WA Wildlife	Displays			\$	150.00
11922	Community events	15/12/2023	EFT212325		150.00
Water Corpo	ration			\$	91,982.80
11523	Water	8/12/2023	EFT212121		18,428.09
11523	Water	15/12/2023	EFT212294		73,554.71
West Austra	lian Newspapers - Advertising			\$	9,604.11
11527	Advertising and media buy	7/12/2023	EFT212157		796.32
11527	Advertising and media buy	15/12/2023	EFT212295		8,807.79
West Austra	lian Newspapers - Subscriptions			\$	229.23
11531	Subscriptions	8/12/2023	EFT212122		82.42
11531	Subscriptions	15/12/2023	EFT212296		146.81
West Coast S	Shade The Trustee for West Coast Shade Trust t/a			\$	63,558.00
11535	Outdoor furniture and shades and exercise equipment	15/12/2023	EFT212297		63,558.00
Western Aus	tralian Local Government Association WALGA			\$	1,089.00
11544	Training services	15/12/2023	EFT212298		1,089.00
Western Mu	lga			\$	167,769.25
11545	Maintenance and services	8/12/2023	EFT212123		3,207.19
11545	Maintenance and services	15/12/2023	EFT212299		164,562.06
Westline Con	ntracting			\$	16,970.80
11549	Road line marking	8/12/2023	EFT212124		4,808.10
11549	Road line marking	15/12/2023	EFT212300		12,162.70
Westrac Equ	ipment Pty Ltd			\$	1,183.02
11552	Plant and parts purchases	15/12/2023	EFT212301		1,183.02
West-Sure G	roup Pty Ltd T/A West-Sure Security			\$	1,122.00
11688	Cash collection services	8/12/2023	EFT212129		1,122.00
WGAWA Pty	Ltd			\$	2,524.73
11746	Consulting services	8/12/2023	EFT212138		2,524.73
Winc Austral				\$	3,859.00
11691	Office supplies	8/12/2023	EFT212130		3,033.37
11691	Office supplies	15/12/2023	EFT212306		825.63
Wizid Pty Ltd	• •	, , , , , , , , , , , , , , , , , , , ,		\$	3,276.90
11849	Office supplies	8/12/2023	EFT212140		3,276.90
Wonthella B		, , , , , , , , , , , , , , , , , , , ,		\$	87,475.30
11567	Donations, sponsorship & contributions	15/12/2023	EFT212302		87,475.30
	olding Pty Ltd t/a Geraldton Parts	, ,		\$	1,668.05
10730	Vehicle parts	8/12/2023	EFT212087		299.82
10730	Vehicle parts	15/12/2023	EFT212232		1,368.23
	•	,,23			_,
		Cancelled Payments	0	\$	-
		Cheque Payments		\$	479.52
		EFT Payments	325		4,981,815.37
		Direct Debits	41	_	41,046.96
		Total Payments	368	_	5,023,341.85
			300	7	5,525,542103