

ACCOUNTS FOR PAYMENT

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

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

CHQ & EFT Total

\$0.00

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

DocuSigned by:
Adel Blignaut
3D10DE309D21498...

A BLIGNAUT
A/Financial Accountant

DocuSigned by:
Timba Machukera
08C66ECC3E0C436...

T MACHUKERA
A/Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
8F979588FA9C40D...

R MCKIM
Chief Executive Officer

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

ACCOUNTS FOR PAYMENT

**Being Municipal Cheques and EFTs paid in August 2025,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
30 September 2025.**

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

Net Payroll Total **\$1,871,980.32**

CHQ, Direct Debit & EFT Total **\$33,459,499.53**

Included in EFT total are investments of \$25,000,000.00

TOTAL \$35,331,479.85

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

DocuSigned by:
Adel Blignaut
3D10DE309D21498...

A BLIGNAUT
A/Financial Accountant

DocuSigned by:
Temba Machukera
08C66ECC3E0C436...

T MACHUKERA
A/Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3448E...

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F979598FA9C40D...

R MCKIM
Chief Executive Officer

**City of Greater Geraldton
Municipal August 2025
Payroll Payments**

<i>Date</i>		Bank code	Total paid
29/08/2025	Direct Credit 063548 City Greater Gtn Co Payroll-28/08/25	1	2,736.61
28/08/2025	Direct Credit 063548 City Greater Gtn Co Payroll-24/08/25	1	3,259.46
27/08/2025	Direct Credit 063548 City Greater Gtn Co Payroll-24/08/25	1	940,797.87
14/08/2025	Direct Credit 063548 City Greater Gtn Co Payroll-10/08/25	1	2,544.42
13/08/2025	Direct Credit 063548 City Greater Gtn Co Payroll-10/08/25	1	922,641.96

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	\$1,871,980.32
TOTAL		\$1,871,980.32

Date Report Generated: 02-Sep-2025

City of Greater Geraldton
Listing of Payments Made for August 2025

Cash - Cash at Bank - Municipal

4Park Pty Ltd t/as Forpark Australia				\$ 6,414.32
11588	Playground equipment and maintenance	8/08/2025	EFT224320	5,973.00
11588	Playground equipment and maintenance	15/08/2025	EFT224467	441.32
65Thirty Events & Entertainment				\$ 1,130.00
10105	AV equipment and cameras	29/08/2025	EFT224769	1,130.00
Aaron Horsman				\$ 2,956.67
12063	Councillor expenses	29/08/2025	EFT224527	2,956.67
Acrosstown Couriers				\$ 3,577.35
10120	Postage, internal mail & freight	8/08/2025	EFT224215	3,577.35
Aerodrome Management Services Pty Ltd (AMS)				\$ 160,022.61
10132	Security services	8/08/2025	EFT224216	1,815.00
10132	Security services	15/08/2025	EFT224393	158,207.61
AgWest Machinery & Midwest Isuzu				\$ 1,099.94
10137	Plant and parts purchases	8/08/2025	EFT224217	1,099.94
Air Charter Worldwide ATF Aisen Family Trust				\$ 23,061.13
11592	Consulting services	29/08/2025	EFT224845	23,061.13
Alicia Gibaud				\$ 1,570.13
13343	Payroll	15/08/2025	EFT224516	1,570.13
All Decor Carpet Factory				\$ 114.40
10156	Building construction, materials and services	22/08/2025	EFT224538	114.40
All-Ways Training Services Pty Ltd				\$ 5,606.86
13171	Training services	29/08/2025	EFT224871	5,606.86
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 13,861.32
10167	Air conditioning maintenance and services	8/08/2025	EFT224218	1,179.20
10167	Air conditioning maintenance and services	15/08/2025	EFT224394	1,461.90
10167	Air conditioning maintenance and services	29/08/2025	EFT224770	11,220.22
AMP Banking				\$ 5,000,000.00
10173	Investment	13/08/2025	EFT224371	5,000,000.00
AMPAC Debt Recovery (WA) Pty Ltd				\$ 5,111.25
10174	Debt collection services	15/08/2025	EFT224395	10.00
10174	Debt collection services	29/08/2025	EFT224771	5,101.25
Ampol Australia Petroleum Pty Ltd				\$ 59,475.23
10175	Fuel	22/08/2025	EFT224539	59,475.23
Andrew James Weatherburn t/a Auscoinswest				\$ 576.40
10212	GVC/GRAG stock	29/08/2025	EFT224773	576.40
Anne Williams				\$ 300.00
10180	Community events	29/08/2025	EFT224772	300.00
Anthony Edland t/a Marcia Constantine				\$ 61.65
13352	Refund	22/08/2025	EFT224535	61.65
APRA t/as OneMusic Australia				\$ 7,938.67
10184	Licenses	8/08/2025	EFT224219	7,938.67
Arup Australia Pty Ltd				\$ 4,702.50
10202	Engineering consulting services	8/08/2025	EFT224220	4,702.50
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				\$ 10,007.81
11948	Electrical/lighting maintenance, supplies and services	8/08/2025	EFT224335	10,007.81
ATOM Supply				\$ 4,166.72
10211	General hardware and tools	8/08/2025	EFT224221	2,009.44
10211	General hardware and tools	15/08/2025	EFT224396	2,114.47
10211	General hardware and tools	22/08/2025	EFT224540	42.81
Aussie Natural Spring Water Geraldton				\$ 210.00
10215	Catering services and supplies	22/08/2025	EFT224541	210.00
Aussie Outback Supplies Pty Ltd				\$ 281.24
10216	Office supplies	15/08/2025	EFT224397	281.24
Aussie Telecom Pty Ltd				\$ 7,285.85
10217	IT software/licensing and maintenance	15/08/2025	EFT224398	7,285.85
Aussie Tree Services				\$ 167,354.94
10218	Maintenance and services	8/08/2025	EFT224222	54,009.41
10218	Maintenance and services	15/08/2025	EFT224399	52,328.25
10218	Maintenance and services	29/08/2025	EFT224774	61,017.28
Australia Post				\$ 4,126.19
10222	Postage, internal mail & freight	8/08/2025	EFT224223	2,915.08
10222	Postage, internal mail & freight	15/08/2025	EFT224400	1,211.11
Australian Medical Supplies				\$ 359.26
12297	Aquarena Merchandise Resale	29/08/2025	EFT224862	359.26
Australian Services Union				\$ 3,617.00
10014	Payroll Deductions	15/08/2025	EFT224373	1,782.00

10014	Payroll Deductions	29/08/2025	EFT224641	1,835.00
Australian Taxation Office - Deductions				\$ 585,809.00
10001	Payroll Deductions	15/08/2025	EFT224372	288,064.00
10001	Payroll Deductions	29/08/2025	EFT224640	297,745.00
Avantgarde Technologies Pty Ltd				\$ 5,381.34
10237	IT software/licensing and maintenance	15/08/2025	EFT224401	5,381.34
Aviair Pty Ltd				\$ 30,215.81
11854	IRFN Network	8/08/2025	EFT224334	30,215.81
Avivo Live Life Inc				\$ 500.00
10239	Refund	15/08/2025	EFT224382	500.00
Aware Super Clearing House The Trustee for AWARE SUPER				\$ 30.20
10013	Superannuation	21/08/2025	202409	30.20
Axios Consulting Services Pty Ltd				\$ 22,330.00
12806	Consulting services	22/08/2025	EFT224622	22,330.00
Badimia Plumbing & Water Treatment t/a Purely Filtration				\$ 343.20
12293	Filter supplies & services	15/08/2025	EFT224484	343.20
Bank of Sydney				\$ 5,000,000.00
10246	Investment	19/08/2025	EFT224517	5,000,000.00
Banyanda Farms (WA) Pty Ltd				\$ 24,000.00
13054	Roads and paving supplies - Quarry products and rubble	8/08/2025	EFT224356	24,000.00
Batavia Fencing				\$ 22,073.48
11693	Fencing supplies and services	8/08/2025	EFT224324	3,713.60
11693	Fencing supplies and services	15/08/2025	EFT224474	5,439.28
11693	Fencing supplies and services	22/08/2025	EFT224597	11,596.20
11693	Fencing supplies and services	29/08/2025	EFT224849	1,324.40
Batavia Timber & Salvage				\$ 4,620.00
10258	Demolition Services	22/08/2025	EFT224542	4,620.00
Before You Dig Australia Ltd - Membership				\$ 4,817.12
10263	Memberships	8/08/2025	EFT224224	4,817.12
Bermoy Group Pty Ltd t/a Buteros				\$ 1,048.85
11898	Consulting services	29/08/2025	EFT224859	1,048.85
Big Sky Entertainment (WA) Pty Ltd				\$ 6,503.20
10274	QPT Performance Fees	29/08/2025	EFT224775	6,503.20
Blackwoods				\$ 945.06
10278	General hardware and tools	8/08/2025	EFT224225	114.60
10278	General hardware and tools	15/08/2025	EFT224402	303.25
10278	General hardware and tools	29/08/2025	EFT224776	527.21
BOC Limited				\$ 394.23
10284	Gas	8/08/2025	EFT224226	394.23
Bolinda Publishing Pty Ltd				\$ 162.34
10287	Library stock	29/08/2025	EFT224777	162.34
Bolts-R-Us				\$ 263.57
10288	General hardware and tools	8/08/2025	EFT224227	90.00
10288	General hardware and tools	15/08/2025	EFT224403	173.57
Boodjera Construct Pty Ltd				\$ 920.00
12659	Refund	15/08/2025	EFT224386	920.00
Bookeasy Australia Pty Ltd				\$ 649.06
12893	Commission & contra payments	15/08/2025	EFT224495	649.06
BPI Trading Pty Ltd t/a Bells Pure Ice				\$ 265.32
12546	Catering services and supplies	22/08/2025	EFT224618	265.32
Bramatt Installations WA The Trustee for W & L Sweeny Family Trust				\$ 4,752.00
11826	Maintenance and services	8/08/2025	EFT224333	4,752.00
Brendin James Flanigan				\$ 1,200.00
12640	Refund	8/08/2025	EFT224350	1,200.00
Bridgestone Tyre Centre - Geraldton				\$ 7,688.00
10298	Tyres	8/08/2025	EFT224228	2,233.00
10298	Tyres	15/08/2025	EFT224404	5,455.00
Bruce Hankin				\$ (1,500.00)
12488	Refund	17/05/2024	202374	-1,500.00
BT Equipment t/as Tutt Bryant Equipment				\$ 1,059.81
10305	Plant and parts purchases	8/08/2025	EFT224229	1,059.81
Bucher Municipal Pty Ltd				\$ 1,212.48
10311	Vehicle parts	29/08/2025	EFT224778	1,212.48
Budget Rent A Car Australia Pty Ltd - DB540E				\$ 337.35
12558	Vehicle hire	22/08/2025	EFT224619	337.35
Bundiyarra Aboriginal Corp				\$ 10,000.00
10314	Community services and programs	8/08/2025	EFT224230	10,000.00
Bunnings Pty Ltd				\$ 9,349.62
10315	General hardware and tools	8/08/2025	EFT224231	2,302.16
10315	General hardware and tools	15/08/2025	EFT224405	2,108.67
10315	General hardware and tools	22/08/2025	EFT224543	2,363.02
10315	General hardware and tools	29/08/2025	EFT224779	2,575.77
Burson Auto Parts				\$ 504.35

10318	Vehicle parts	8/08/2025	EFT224232	268.40
10318	Vehicle parts	29/08/2025	EFT224780	235.95
Byrnecut Australia Pty Ltd			\$	500.00
13254	Refund	15/08/2025	EFT224387	500.00
C.R Boers & P.K Boers t/a Midwest Sheds & Garages			\$	299.93
11931	Refund	22/08/2025	EFT224533	299.93
Cabcharge Payments Pty Ltd			\$	749.10
10323	Taxis	15/08/2025	EFT224406	749.10
Cannon Hygiene Australia Pty Ltd			\$	3,095.54
10360	Hygiene services	8/08/2025	EFT224236	274.07
10360	Hygiene services	15/08/2025	EFT224408	274.07
10360	Hygiene services	29/08/2025	EFT224784	2,547.40
Carmart Tyre & Auto Service			\$	341.00
13316	Refund	8/08/2025	EFT224367	341.00
Carmela Starcevich			\$	2,007.50
10335	Gallery Exhibition Costs	29/08/2025	EFT224781	2,007.50
Carol Anne Hoey			\$	929.38
13364	Refund	29/08/2025	EFT224881	929.38
Catwest Pty Ltd			\$	76,937.77
10344	Roads and paving supplies - Asphalt and bitumen	8/08/2025	EFT224233	2,906.84
10344	Roads and paving supplies - Asphalt and bitumen	22/08/2025	EFT224544	71,628.35
10344	Roads and paving supplies - Asphalt and bitumen	29/08/2025	EFT224782	2,402.58
CDL HBT Sun Three Pty Ltd T/As Ibis Perth			\$	400.40
11632	Accommodation	8/08/2025	EFT224321	400.40
Centigrade Services Pty Ltd			\$	2,695.72
10350	Air conditioning maintenance and services	15/08/2025	EFT224407	2,695.72
Central Fumigation & Pest Management Services			\$	3,611.30
10352	Pest and weed control	8/08/2025	EFT224234	1,661.30
10352	Pest and weed control	22/08/2025	EFT224545	122.00
10352	Pest and weed control	29/08/2025	EFT224783	1,828.00
Central Regional TAFE			\$	1,375.00
10353	Training services	8/08/2025	EFT224235	1,045.00
10353	Training services	22/08/2025	EFT224546	330.00
CGG Inside Social Club			\$	640.00
10015	Payroll Deductions	15/08/2025	EFT224374	320.00
10015	Payroll Deductions	29/08/2025	EFT224642	320.00
CGG Outside Staff Social Club			\$	240.00
10016	Payroll Deductions	15/08/2025	EFT224375	120.00
10016	Payroll Deductions	29/08/2025	EFT224643	120.00
Champion Bay Settlements			\$	804.00
10358	Refund	22/08/2025	EFT224547	804.00
Cheri Dunn			\$	600.00
12176	Refund	8/08/2025	EFT224338	600.00
Child Support Agency			\$	1,035.64
10017	Payroll Deductions	15/08/2025	EFT224376	493.08
10017	Payroll Deductions	29/08/2025	EFT224644	542.56
City In Colour Pty Ltd			\$	7,572.75
10378	Painting supplies and services	15/08/2025	EFT224409	7,572.75
City of Greater Geraldton			\$	947.75
11705	Commission & contra payments	14/08/2025	EFT224514	732.75
11705	Commission & contra payments	22/08/2025	EFT224532	215.00
City of Greater Geraldton - Bookeasy Mullewa Caravan Park			\$	16,007.40
10040	Bookeasy - Accommodation and Bookings	8/08/2025	EFT224213	2,297.70
10040	Bookeasy - Accommodation and Bookings	15/08/2025	EFT224392	3,916.80
10040	Bookeasy - Accommodation and Bookings	22/08/2025	EFT224537	4,290.30
10040	Bookeasy - Accommodation and Bookings	29/08/2025	EFT224768	5,502.60
City of Greater Geraldton - Debtors City of Greater Geraldton - Debtors			\$	100.00
10038	Payroll Deductions	15/08/2025	EFT224380	50.00
10038	Payroll Deductions	29/08/2025	EFT224648	50.00
City of Greater Geraldton - Rates			\$	26,301.06
10039	Payroll Deductions	15/08/2025	EFT224381	12,965.53
10039	Payroll Deductions	29/08/2025	EFT224649	13,335.53
CJ & JD Davey t/as Davey Paper Delivery			\$	234.80
10384	Library stock	8/08/2025	EFT224238	117.40
10384	Library stock	22/08/2025	EFT224548	117.40
Cleanaway Pty Ltd			\$	446,292.73
11694	Waste collection and disposal	8/08/2025	EFT224325	23,264.04
11694	Waste collection and disposal	15/08/2025	EFT224475	406,480.61
11694	Waste collection and disposal	22/08/2025	EFT224598	16,548.08
Cleanpak Total Solutions			\$	7,296.10
10390	Janitorial and cleaning products	8/08/2025	EFT224239	257.85
10390	Janitorial and cleaning products	15/08/2025	EFT224410	2,307.65
10390	Janitorial and cleaning products	22/08/2025	EFT224549	1,721.50

10390	Janitorial and cleaning products	29/08/2025	EFT224785	3,009.10
Coates Hire Operations Pty Ltd				\$ 66.86
10394	Plant hire	8/08/2025	EFT224240	66.86
Commonwealth Bank of Australia - Bank Fees Only				\$ 12,784.18
11956	Banking	31/07/2025	202373	5.00
11956	Banking	18/08/2025	202400	7.50
11956	Banking	15/08/2025	202399	3,041.60
11956	Banking	13/08/2025	202398	5.00
11956	Banking	12/08/2025	202397	2.50
11956	Banking	11/08/2025	202396	5.00
11956	Banking	8/08/2025	202395	90.00
11956	Banking	3/08/2025	202394	9,175.13
11956	Banking	4/08/2025	202407	12.50
11956	Banking	22/08/2025	202406	2.50
11956	Banking	7/08/2025	202405	419.95
11956	Banking	6/08/2025	202404	2.50
11956	Banking	5/08/2025	202403	2.50
11956	Banking	21/08/2025	202402	2.50
11956	Banking	19/08/2025	202401	2.50
11956	Banking	26/08/2025	202408	2.50
11956	Banking	28/08/2025	202411	5.00
Commonwealth Bank of Australia - Investments CBA Local Govt Business Banking				\$ 5,000,000.00
10401	Investment	28/08/2025	202410	5,000,000.00
Connect Call Centre Services				\$ 156.86
10403	Telecommunication services	22/08/2025	EFT224550	156.86
Construction Training Fund				\$ 24,195.99
10406	Regulatory fees and government charges	14/08/2025	EFT224513	24,195.99
Corsign WA				\$ 7,584.50
10417	Other signage and sign writing	8/08/2025	EFT224241	7,584.50
Cromag Pty Ltd t/a Sigma Telford Group				\$ 897.51
11739	Swimming pool maintenance & supplies	8/08/2025	EFT224331	181.08
11739	Swimming pool maintenance & supplies	15/08/2025	EFT224481	716.43
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$ 136,522.82
10429	Maintenance and services	8/08/2025	EFT224242	9,834.00
10429	Maintenance and services	15/08/2025	EFT224411	88,639.82
10429	Maintenance and services	29/08/2025	EFT224786	38,049.00
Culture Counts Australia Pty Ltd				\$ 4,950.00
10432	Subscriptions	29/08/2025	EFT224787	4,950.00
Daphne Shiosaki				\$ 780.66
11875	Refund	29/08/2025	EFT224858	780.66
Data #3 Ltd				\$ 66,022.31
10447	IT software/licensing and maintenance	15/08/2025	EFT224412	16,281.89
10447	IT software/licensing and maintenance	22/08/2025	EFT224551	49,740.42
Deanne Rose Buck				\$ 737.00
13354	Refund	22/08/2025	EFT224632	737.00
Delta Cleaning Services				\$ 42,597.15
11695	Commercial cleaning	8/08/2025	EFT224326	12,514.57
11695	Commercial cleaning	29/08/2025	EFT224850	30,082.58
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 6,290.18
10454	Fire equipment and maintenance services	8/08/2025	EFT224243	435.31
10454	Fire equipment and maintenance services	29/08/2025	EFT224788	5,854.87
Department of Education				\$ 1,000.00
10457	Refund	22/08/2025	EFT224529	500.00
10457	Refund	29/08/2025	EFT224633	500.00
Department of Local Government Industry Regulation & Safety				\$ 34,593.93
13342	Regulatory fees and government charges	14/08/2025	EFT224515	34,593.93
Department of Local Government Sport & Cultural Industries				\$ 500.00
10468	Licenses	15/08/2025	EFT224383	500.00
Department of Transport				\$ 9,994.94
11799	Disclosure of information fees	22/08/2025	EFT224602	9,994.94
Department of Transport - Mullewa Licencing				\$ 20,659.90
10519	Regulatory fees and government charges	1/08/2025	202376	292.60
10519	Regulatory fees and government charges	31/07/2025	202377	756.15
10519	Regulatory fees and government charges	30/07/2025	202378	708.20
10519	Regulatory fees and government charges	7/08/2025	202384	173.20
10519	Regulatory fees and government charges	6/08/2025	202383	149.90
10519	Regulatory fees and government charges	5/08/2025	202382	759.40
10519	Regulatory fees and government charges	4/08/2025	202381	49.70
10519	Regulatory fees and government charges	12/08/2025	202388	9,906.40
10519	Regulatory fees and government charges	11/08/2025	202387	843.95
10519	Regulatory fees and government charges	15/08/2025	202390	1,651.20
10519	Regulatory fees and government charges	18/08/2025	202391	288.25
10519	Regulatory fees and government charges	13/08/2025	202389	470.30

10519	Regulatory fees and government charges	19/08/2025	202393	766.45
10519	Regulatory fees and government charges	18/08/2025	202392	32.00
10519	Regulatory fees and government charges	26/08/2025	202415	1,230.15
10519	Regulatory fees and government charges	21/08/2025	202414	1,994.45
10519	Regulatory fees and government charges	20/08/2025	202413	587.60
Desert to Coast Training & Assessing Grace Resources Pty Ltd				\$ 9,250.00
10474	Training services	29/08/2025	EFT224789	9,250.00
Diocese of North West Australia - Anglican Church				\$ 1,898.84
10483	Refund	15/08/2025	EFT224413	1,898.84
DLLJ Pty Ltd t/a Peter Groom Settlements				\$ 5,301.85
12992	Refund	22/08/2025	EFT224626	5,301.85
DWA Architects Pty Ltd				\$ 5,600.00
12811	Architectural and design services	22/08/2025	EFT224623	5,600.00
Easi Packaging Pty Ltd t/a Easi Group				\$ 28,113.46
10018	Payroll Deductions	15/08/2025	EFT224377	14,056.73
10018	Payroll Deductions	29/08/2025	EFT224645	14,056.73
Ecolab Pty Ltd t/as Nalco Australia				\$ 864.94
10506	Swimming pool maintenance & supplies	22/08/2025	EFT224552	864.94
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$ 14,621.24
12008	Airport Ground Handling Services	29/08/2025	EFT224860	14,621.24
Elite Electrical Contracting				\$ 33,757.73
10515	Electrical/lighting maintenance, supplies and services	8/08/2025	EFT224244	3,069.46
10515	Electrical/lighting maintenance, supplies and services	15/08/2025	EFT224414	6,630.36
10515	Electrical/lighting maintenance, supplies and services	22/08/2025	EFT224553	8,832.07
10515	Electrical/lighting maintenance, supplies and services	29/08/2025	EFT224790	15,225.84
Emily Beauchamp				\$ 1,785.00
13293	Refund	22/08/2025	EFT224534	1,785.00
Environmental Health Australia (WA)				\$ 2,290.00
10532	Subscriptions	29/08/2025	EFT224791	2,290.00
Estate Conveyancing Property Settlements				\$ 1,787.81
12244	Refund	22/08/2025	EFT224611	1,787.81
Euphorium Creative				\$ 14,011.80
10541	Community events	8/08/2025	EFT224245	14,011.80
Exteria Street & Park Outfitters (Landmark Engineering & Design)				\$ 18,422.80
10546	Outdoor furniture and shades and exercise equipment	8/08/2025	EFT224246	18,422.80
Farmscan Pty Ltd t/a Mid West Ag Centre				\$ 2,943.44
13212	Plant and parts purchases	15/08/2025	EFT224502	688.44
13212	Plant and parts purchases	29/08/2025	EFT224873	2,255.00
FE Technologies Pty Ltd				\$ 7,867.75
10556	IT software/licensing and maintenance	15/08/2025	EFT224415	435.60
10556	IT software/licensing and maintenance	29/08/2025	EFT224792	7,432.15
Flow Consulting Engineers Pty Ltd				\$ 1,100.00
10563	Engineering consulting services	29/08/2025	EFT224793	1,100.00
Forefront Security Pty Ltd				\$ 15,149.75
11696	Security services	15/08/2025	EFT224476	13,101.00
11696	Security services	22/08/2025	EFT224599	1,432.75
11696	Security services	29/08/2025	EFT224851	616.00
Fortec Australia Pty Ltd				\$ 1,022,374.76
12907	Asset Construction - Bridges and Major Culverts	8/08/2025	EFT224354	1,022,374.76
Freemans Liquid Waste				\$ 2,870.80
10574	Waste expenses	15/08/2025	EFT224416	1,170.80
10574	Waste expenses	29/08/2025	EFT224794	1,700.00
Friends of Queens Park Theatre				\$ 258.04
10580	QPT Private Hire Payout	29/08/2025	EFT224795	258.04
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				\$ 896.00
13083	Records management services	8/08/2025	EFT224358	372.00
13083	Records management services	29/08/2025	EFT224870	524.00
Garraway Plumbing				\$ 32,648.07
10589	Plumbing maintenance, supplies and services	8/08/2025	EFT224247	14,395.11
10589	Plumbing maintenance, supplies and services	15/08/2025	EFT224417	7,033.94
10589	Plumbing maintenance, supplies and services	22/08/2025	EFT224554	9,405.20
10589	Plumbing maintenance, supplies and services	29/08/2025	EFT224796	1,813.82
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$ 89,557.11
10599	Vehicles and trailers	8/08/2025	EFT224248	89,557.11
Geraldton Bobcat				\$ 15,048.00
10605	Plant hire	8/08/2025	EFT224249	12,672.00
10605	Plant hire	29/08/2025	EFT224797	2,376.00
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				\$ 61,773.54
10608	Building construction, materials and services	8/08/2025	EFT224250	61,773.54
Geraldton City Concrete				\$ 2,154.24
10616	Roads and paving supplies - Concrete	29/08/2025	EFT224798	2,154.24
Geraldton Fishermen's Co-operative Ltd				\$ 625.86
10624	General hardware and tools	8/08/2025	EFT224251	625.86

Geraldton Freight Lines (FLG)				\$	183.43
10628	Postage, internal mail & freight	15/08/2025	EFT224418		183.43
Geraldton Handy Bins				\$	511.20
13317	Refund	8/08/2025	EFT224368		511.20
Geraldton Institute Incorporated t/as Geraldton Universities Centre				\$	4,752.00
10634	Training services	8/08/2025	EFT224252		1,452.00
10634	Training services	15/08/2025	EFT224419		3,300.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$	4,725.29
10643	Refund	8/08/2025	EFT224253		626.11
10643	Refund	22/08/2025	EFT224555		4,099.18
Geraldton Regional Aboriginal Medical Service				\$	540.00
10646	Refund	15/08/2025	EFT224384		540.00
Geraldton Sheetmetal & Roofing (GSAR)				\$	7,192.28
10653	Roofing services	8/08/2025	EFT224254		769.38
10653	Roofing services	15/08/2025	EFT224420		264.00
10653	Roofing services	29/08/2025	EFT224799		6,158.90
Geraldton Towing				\$	1,198.18
10658	Towing of abandoned vehicles	8/08/2025	EFT224255		998.25
10658	Towing of abandoned vehicles	15/08/2025	EFT224421		199.93
Geraldton Toyota				\$	964.96
10661	Vehicles and trailers	8/08/2025	EFT224256		964.96
Geraldton Yacht Club Inc.				\$	550.00
10666	Donations, sponsorship & contributions	29/08/2025	EFT224800		550.00
Geraldton-Greenough State Emergency Service Unit Inc - LGGIS				\$	9,473.06
12291	Donations, sponsorship & contributions	22/08/2025	EFT224613		9,473.06
GHD Pty Ltd				\$	84,841.47
10671	Engineering consulting services	15/08/2025	EFT224422		57,056.18
10671	Engineering consulting services	22/08/2025	EFT224556		27,785.29
GHS Solutions				\$	330.00
10673	Building construction, materials and services	15/08/2025	EFT224423		330.00
GNC Building & Construction Group Pty Ltd t/a GNC Quality Precast				\$	435.60
11697	Roads and paving supplies - Concrete	29/08/2025	EFT224852		435.60
Great Northern Rural Services				\$	28,133.39
11698	Irrigation and watering supplies	8/08/2025	EFT224327		23,377.88
11698	Irrigation and watering supplies	15/08/2025	EFT224477		3,466.31
11698	Irrigation and watering supplies	29/08/2025	EFT224853		1,289.20
Great Southern Fuel Supplies				\$	52,503.20
12828	Fuel	15/08/2025	EFT224494		52,503.20
GripFactory Australia Pty Ltd t/a GripFactory Australia				\$	745.80
12557	Swimming pool maintenance & supplies	29/08/2025	EFT224867		745.80
Gwenyth Ingham				\$	200.00
12928	GVC/GRAG stock	22/08/2025	EFT224625		200.00
Hannah Nardi				\$	4,365.75
11627	Commercial cleaning	15/08/2025	EFT224468		4,365.75
Harrington Drilling Pty Ltd				\$	69,113.00
12381	Irrigation and watering supplies	8/08/2025	EFT224343		69,113.00
Health Direction Pty Ltd				\$	1,000.00
13294	Refund	29/08/2025	EFT224636		1,000.00
HoekSec Pty Ltd				\$	1,578.50
10724	IT technical services	15/08/2025	EFT224424		1,578.50
Holcim (Australia) Pty Ltd				\$	11,593.56
10725	Roads and paving supplies - Asphalt and bitumen	15/08/2025	EFT224425		858.44
10725	Roads and paving supplies - Asphalt and bitumen	22/08/2025	EFT224557		7,861.48
10725	Roads and paving supplies - Asphalt and bitumen	29/08/2025	EFT224801		2,873.64
Holden Sheppard				\$	902.00
10726	Library expenses	15/08/2025	EFT224426		902.00
Holiday Inn West Perth				\$	612.00
12356	Accommodation	29/08/2025	EFT224863		612.00
Holland Street School				\$	500.00
11629	Refund	22/08/2025	EFT224531		500.00
Hot Cleaning Maintenance Management Services				\$	19,714.10
11699	Commercial cleaning	8/08/2025	EFT224328		1,715.32
11699	Commercial cleaning	29/08/2025	EFT224854		17,998.78
Howard Gray t/a Westralian Books				\$	510.00
10737	Library expenses	29/08/2025	EFT224803		510.00
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				\$	538.00
13256	Plant maintenance	8/08/2025	EFT224361		336.00
13256	Plant maintenance	29/08/2025	EFT224875		202.00
Illion Australia Pty Ltd t/as illion TenderLink				\$	924.00
10780	Advertising and media buy	8/08/2025	EFT224262		184.80
10780	Advertising and media buy	22/08/2025	EFT224560		739.20
Imperium Markets Pty Ltd				\$	495.00
10749	Subscriptions	8/08/2025	EFT224258		495.00

Incite Security				\$	24,790.87
10750	Security systems and monitoring	8/08/2025	EFT224259		962.50
10750	Security systems and monitoring	15/08/2025	EFT224428		1,936.00
10750	Security systems and monitoring	22/08/2025	EFT224558		16,507.91
10750	Security systems and monitoring	29/08/2025	EFT224804		5,384.46
Ingham Way Pty Ltd t/a Novus Autoglass Midwest and TintaCar				\$	878.00
13069	Vehicle repairs and maintenance	8/08/2025	EFT224357		878.00
Inner Wheel Club of Geraldton				\$	590.00
10758	Advertising	15/08/2025	EFT224429		590.00
Institute of Public Works Engineering Australasia				\$	3,960.00
10764	Training services	29/08/2025	EFT224805		3,960.00
Integrated ICT (a Market Creations Company)				\$	32,018.99
10767	IT technical services	8/08/2025	EFT224260		13,032.75
10767	IT technical services	15/08/2025	EFT224430		13,701.72
10767	IT technical services	22/08/2025	EFT224559		1,215.50
10767	IT technical services	29/08/2025	EFT224806		4,069.02
Jai and Stuart Rowe				\$	2,000.00
13368	Refund	29/08/2025	EFT224883		2,000.00
James Bennett Library Services				\$	1,928.68
10785	Library stock	8/08/2025	EFT224263		1,735.86
10785	Library stock	15/08/2025	EFT224432		113.12
10785	Library stock	29/08/2025	EFT224807		79.70
James Evans t/a Jimcent the Artist				\$	150.00
11806	Artists and artworks	22/08/2025	EFT224604		150.00
Janelle Stuart				\$	246.60
13330	Refund	15/08/2025	EFT224511		246.60
Japanese Truck & Bus Spares Pty Ltd				\$	4,595.15
10794	Vehicle parts	8/08/2025	EFT224264		3,110.15
10794	Vehicle parts	15/08/2025	EFT224433		928.20
10794	Vehicle parts	29/08/2025	EFT224808		556.80
Jason Signmakers				\$	116,067.41
10795	Signage and sign writing	8/08/2025	EFT224265		116,067.41
Jenna Denton				\$	2,956.67
12062	Councillor expenses	29/08/2025	EFT224526		2,956.67
Jennifer Critch				\$	2,956.67
11636	Councillor expenses	29/08/2025	EFT224522		2,956.67
Jennylyn Hamlett				\$	500.00
12567	Refund	15/08/2025	EFT224489		500.00
Jerry Clune				\$	12,810.75
11637	Councillor expenses	29/08/2025	EFT224523		12,810.75
Jessie Carrie Pty Ltd t/a Empowered Together WA				\$	500.00
13084	Refund	8/08/2025	EFT224211		500.00
JR and JM Dent t/a Chem-Dry Power Carpet Cleaning				\$	1,232.00
10369	Commercial cleaning	8/08/2025	EFT224237		1,232.00
Justine Hamlett				\$	531.30
13370	Refund	29/08/2025	EFT224639		531.30
Karrie Elder				\$	734.00
11782	Staff reimbursement	15/08/2025	EFT224483		734.00
Katie Milne				\$	58.61
13327	Refund	15/08/2025	EFT224508		58.61
KICK Solutions				\$	3,752.56
10842	Outsourced printing	8/08/2025	EFT224266		1,654.50
10842	Outsourced printing	15/08/2025	EFT224434		573.10
10842	Outsourced printing	22/08/2025	EFT224561		333.96
10842	Outsourced printing	29/08/2025	EFT224809		1,191.00
Kim Parker				\$	2,956.67
10843	Councillor expenses	29/08/2025	EFT224518		2,956.67
Kimberley Quarry Pty Ltd T/As Kimberley Quarries				\$	7,526.60
12603	Roads and paving supplies - Quarry products and rubble	8/08/2025	EFT224348		7,526.60
Kingsway Bay Pty Ltd ATF Sportsworld Unit Trust t/a Sportsworld of WA				\$	5,080.90
11311	Aquarena Merchandise Resale	22/08/2025	EFT224578		5,080.90
Kmart Australia Limited				\$	106.50
10846	Children services supplies and toys	8/08/2025	EFT224267		25.50
10846	Children services supplies and toys	22/08/2025	EFT224562		81.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$	3,066.18
11925	Refund	22/08/2025	EFT224607		3,066.18
Komatsu Australia Pty Ltd				\$	2,417.54
11642	Plant and parts purchases	15/08/2025	EFT224469		2,324.83
11642	Plant and parts purchases	29/08/2025	EFT224846		92.71
Kristy Nita Brown				\$	250.00
13072	Library stock	22/08/2025	EFT224628		250.00
Landgate (WA Land Info Auth)				\$	5,719.60
10859	Disclosure of information fees	15/08/2025	EFT224435		5,361.00

10859	Disclosure of information fees	22/08/2025	EFT224563	358.60
Lanluas Consulting Pty Limited				\$ 30,965.00
12923	Consulting services	8/08/2025	EFT224355	4,730.00
12923	Consulting services	15/08/2025	EFT224497	2,365.00
12923	Consulting services	22/08/2025	EFT224624	23,870.00
Larisa Maldea				\$ 203.06
13194	Staff reimbursement	22/08/2025	EFT224629	203.06
Leeman Caravan Park - Bookeasy				\$ 211.20
10070	Bookeasy - Accommodation and Bookings	8/08/2025	EFT224214	211.20
Leisure Institute of WA - Aquatic Division				\$ 1,009.05
10868	Memberships	8/08/2025	EFT224268	589.05
10868	Memberships	29/08/2025	EFT224810	420.00
Lenane Holdings Pty Ltd				\$ 10,080.00
10870	Plant hire	8/08/2025	EFT224269	924.00
10870	Plant hire	15/08/2025	EFT224436	7,627.00
10870	Plant hire	29/08/2025	EFT224811	1,529.00
Leonie Thompson t/a The Poster Girls				\$ 462.00
13304	Artists and artworks	29/08/2025	EFT224877	462.00
LGIS WA				\$ 7,773.70
10875	Insurance premiums	8/08/2025	EFT224270	7,773.70
Lisa Wheatley t/as Zumba with Lishell				\$ 300.00
10882	Community services and programs	8/08/2025	EFT224271	300.00
Local Government Professionals Australia WA Inc				\$ 4,520.00
10888	Memberships	8/08/2025	EFT224272	3,960.00
10888	Memberships	15/08/2025	EFT224437	560.00
Lucinda's Everlastings				\$ 850.00
10897	GVC/GRAG stock	8/08/2025	EFT224273	850.00
M & B Sales Pty Ltd				\$ 2,398.22
10904	Building construction, materials and services	8/08/2025	EFT224274	2,398.22
M P Rogers & Associates Pty Ltd				\$ 19,314.24
10905	Engineering consulting services	15/08/2025	EFT224438	19,314.24
Mandalay Technologies Pty Ltd				\$ 2,530.00
10914	IT software/licensing and maintenance	29/08/2025	EFT224812	2,530.00
Mark Anderson t/as The Green Earth Synthetic Grass				\$ 61.65
10922	Refund	8/08/2025	013475	61.65
Master Builders Association of WA (Union of Employers) Perth				\$ 1,289.00
13314	Memberships	8/08/2025	EFT224366	1,289.00
Maxco Australia Pty Ltd				\$ 453.94
10932	Electrical/lighting maintenance, supplies and services	22/08/2025	EFT224564	453.94
Maxxia McMillan Shakespeare				\$ 8,617.62
10020	Payroll Deductions	15/08/2025	EFT224378	2,696.87
10020	Payroll Deductions	22/08/2025	EFT224536	3,223.88
10020	Payroll Deductions	29/08/2025	EFT224646	2,696.87
McDonalds Wholesalers				\$ 1,520.90
10933	Catering services and supplies	15/08/2025	EFT224439	210.65
10933	Catering services and supplies	22/08/2025	EFT224565	1,153.45
10933	Catering services and supplies	29/08/2025	EFT224813	156.80
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$ 3,105.87
12587	Legal advice and services	8/08/2025	EFT224347	2,177.69
12587	Legal advice and services	15/08/2025	EFT224490	177.54
12587	Legal advice and services	22/08/2025	EFT224620	750.64
Michael Kendrick				\$ 20.00
13369	Refund	29/08/2025	EFT224638	20.00
Michael Librizzi				\$ 2,956.67
11653	Councillor expenses	29/08/2025	EFT224524	2,956.67
Michael Millward				\$ 38.10
13329	Refund	15/08/2025	EFT224510	38.10
Michelle Williamson				\$ 2,953.33
13328	Refund	15/08/2025	EFT224509	2,953.33
Mid West Ports Authority				\$ 255.52
10958	Regulatory fees and government charges	8/08/2025	EFT224275	255.52
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$ 2,750.66
10962	Medical expenses	8/08/2025	EFT224276	842.82
10962	Medical expenses	22/08/2025	EFT224566	1,859.44
10962	Medical expenses	29/08/2025	EFT224814	48.40
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				\$ 2,301.20
10966	Building maintenance	29/08/2025	EFT224815	2,301.20
Midwest Indian Cultural Society Incorporated				\$ 500.00
10967	Donations, sponsorship & contributions	29/08/2025	EFT224634	500.00
Midwest Industrial Supplies (TWW Totally Workwear)				\$ 241.20
10968	Uniforms and corporates wardrobe	8/08/2025	EFT224277	151.20
10968	Uniforms and corporates wardrobe	15/08/2025	EFT224440	90.00
Midwest Mowers & Small Engines				\$ 1,310.00

10972	Plant and parts purchases	22/08/2025	EFT224567	1,310.00
Midwest Multicultural Association				\$ 500.00
10973	Donations, sponsorship & contributions	8/08/2025	EFT224208	500.00
Midwest Pest Management				\$ 52,635.08
10974	Pest and weed control	22/08/2025	EFT224568	52,635.08
Midwest Veterinary Centre				\$ 5,060.77
11700	Animal management expenses	15/08/2025	EFT224478	5,060.77
Midwest Windscreens Pty Ltd				\$ 1,147.50
11726	Vehicle repairs and maintenance	8/08/2025	EFT224330	1,147.50
Mike Triplett				\$ (513.45)
13287	Refund	25/07/2025	202375	-513.45
Mission Australia				\$ 500.00
10986	Refund	22/08/2025	EFT224530	500.00
Mitchell & Brown Retravisio				\$ 3,500.00
10989	Kitchen fixtures and installation	8/08/2025	EFT224278	3,500.00
ML Communications				\$ 4,569.61
10990	Data cabling services	8/08/2025	EFT224279	123.19
10990	Data cabling services	15/08/2025	EFT224441	4,446.42
MM Electrical				\$ 199.88
10991	Electrical/lighting maintenance, supplies and services	8/08/2025	EFT224280	199.88
MM Plastics Pty Limited t/as Graphic Art Mart				\$ 13,442.08
10992	Other signage and sign writing	8/08/2025	EFT224281	9,323.40
10992	Other signage and sign writing	15/08/2025	EFT224442	2,412.07
10992	Other signage and sign writing	29/08/2025	EFT224816	1,706.61
MODESCO Pty Ltd t/as Design Catering				\$ 885.50
11974	Catering services and supplies	22/08/2025	EFT224609	885.50
Modularis Pty Ltd t/a Modular WA				\$ 295.00
13302	Refund	8/08/2025	EFT224362	295.00
Monarch Institute Pty Ltd				\$ 2,556.00
13242	Training services	22/08/2025	EFT224630	2,556.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$ 7,944.20
12035	Locksmith supplies and services	8/08/2025	EFT224336	3,994.10
12035	Locksmith supplies and services	22/08/2025	EFT224610	908.10
12035	Locksmith supplies and services	29/08/2025	EFT224861	3,042.00
Moonyoonooka Horse & Pony Club				\$ 750.00
10999	Donations, sponsorship & contributions	15/08/2025	EFT224443	750.00
Mullermind Pty Ltd				\$ 3,432.00
13318	Photography	15/08/2025	EFT224505	3,432.00
Nadia Priolo				\$ 1,310.95
13303	QPT Private Hire Payout	8/08/2025	EFT224363	1,310.95
Nagle Catholic College				\$ 4,361.11
11019	QPT Private Hire Payout	22/08/2025	EFT224569	4,361.11
Natalie Ofa				\$ 233.00
13240	Refund	8/08/2025	EFT224360	233.00
Natasha Colliver				\$ 5,050.75
11024	Councillor expenses	29/08/2025	EFT224519	5,050.75
Natasha Lee Blakey t/a Blooms 'n' Bears				\$ 385.23
13220	Youth Services Programs	15/08/2025	EFT224503	385.23
National Australia Bank				\$ 5,000,000.00
11018	Investment	28/08/2025	EFT224767	5,000,000.00
National Electrical & Communications Association (NECA)				\$ 500.00
13295	Refund	15/08/2025	EFT224388	500.00
Nationwest Aviation Pty Ltd - Bookeasy t/a Kalbarri Scenic Flights				\$ 1,105.00
11829	Bookeasy - Accommodation and Bookings	22/08/2025	EFT224605	1,105.00
Natrat DC Pty Ltd				\$ 1,668.00
12823	Catering services and supplies	15/08/2025	EFT224493	1,668.00
Neraida Browne				\$ 734.00
11798	Staff reimbursement	22/08/2025	EFT224601	734.00
NG Family Trust t/a Ingot Hotel Perth				\$ 275.60
12373	Accommodation	29/08/2025	EFT224865	275.60
Nicholas Austin t/as Infinity Skate WA				\$ 495.00
11037	Youth Services Programs	15/08/2025	EFT224444	495.00
Nicole Roberts t/as Whittle Grove Communications				\$ 571.00
12399	Marketing and communication services	22/08/2025	EFT224615	571.00
Nigels Service Centre				\$ 3,773.80
11041	Hygiene services	8/08/2025	EFT224282	3,773.80
Norfolk Cleaning Services				\$ 8,065.95
11048	Commercial cleaning	22/08/2025	EFT224570	8,065.95
Norwest Building Group Pty Ltd				\$ 371.08
12289	Refund	8/08/2025	EFT224210	190.34
12289	Refund	8/08/2025	EFT224340	180.74
Noy Industries (ProScore)				\$ 1,806.79
11054	Other maintenance and services	29/08/2025	EFT224817	1,806.79

Oaks Civil Construction Pty Ltd				\$	92,790.13
11057	Traffic control services	22/08/2025	EFT224571		48,528.00
11057	Traffic control services	29/08/2025	EFT224818		44,262.13
Oasis Leadership Group t/a Oasis People and Culture				\$	500.00
13306	Refund	15/08/2025	EFT224389		500.00
Omicom Media Group Australia Pty Ltd				\$	2,475.28
11788	Advertising and media buy	22/08/2025	EFT224600		1,215.64
11788	Advertising and media buy	29/08/2025	EFT224857		1,259.64
Onereg Limied t/a OneReg				\$	33,000.00
12917	IT software/licensing and maintenance	15/08/2025	EFT224496		33,000.00
Oral History Association of Australia WA Branch				\$	65.00
11944	Library expenses	22/08/2025	EFT224608		65.00
Outback Imaging Pty Ltd (Ezescan)				\$	8,937.49
11073	IT software/licensing and maintenance	8/08/2025	EFT224283		8,937.49
Patience Sandland Pty Ltd t/a Patience Sand Land Pty Ltd				\$	10,929.60
11088	Landscaping services and supplies	29/08/2025	EFT224819		10,929.60
Patricia Boyd				\$	1,200.00
13355	Refund	29/08/2025	EFT224880		1,200.00
Patricia Paez Navarrete				\$	150.00
13326	Refund	15/08/2025	EFT224507		150.00
Pemco Diesel				\$	9,902.87
11095	Repairs and parts	8/08/2025	EFT224284		3,759.80
11095	Repairs and parts	22/08/2025	EFT224572		6,143.07
Perth Energy Pty Ltd				\$	17,637.92
13126	Gas	15/08/2025	EFT224500		17,637.92
Petbarn Pty Limited				\$	496.00
11101	Animal management expenses	15/08/2025	EFT224445		496.00
Peter Fiorenza				\$	2,956.67
12065	Councillor expenses	29/08/2025	EFT224528		2,956.67
Petty Cash				\$	5,070.00
99997	Petty cash	7/08/2025	013477		5,070.00
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				\$	160.00
11310	Sport and recreation equipment	29/08/2025	EFT224827		160.00
Pirone's Sand Supplies				\$	12,272.70
11110	Roads and paving supplies	8/08/2025	EFT224285		9,401.70
11110	Roads and paving supplies	29/08/2025	EFT224820		2,871.00
Polecat Contracting Pty Ltd				\$	28,842.11
12719	Plant and parts purchases	8/08/2025	EFT224351		8,643.36
12719	Plant and parts purchases	15/08/2025	EFT224492		3,861.00
12719	Plant and parts purchases	22/08/2025	EFT224621		16,337.75
Polstar Holdings Pty Ltd t/a Localworks Geraldton				\$	111.01
12122	Stationery	8/08/2025	EFT224337		111.01
Port Bus Tours - Bookeasy				\$	228.80
13003	Bookeasy - Accommodation and Bookings	22/08/2025	EFT224627		228.80
Prina Shah Creative t/as Prina Shah Consulting				\$	8,800.00
12395	Consulting services	15/08/2025	EFT224487		8,800.00
Quantum Surveys Pty Ltd				\$	5,929.00
11152	Surveyors	22/08/2025	EFT224573		5,929.00
Queens Supa IGA & Liquor				\$	3,183.53
11154	Catering services and supplies	8/08/2025	EFT224286		431.96
11154	Catering services and supplies	15/08/2025	EFT224446		619.84
11154	Catering services and supplies	22/08/2025	EFT224574		2,041.73
11154	Catering services and supplies	29/08/2025	EFT224821		90.00
R & R Cobley & Son				\$	12,000.00
11156	Roads and paving supplies - Asphalt and bitumen	15/08/2025	EFT224447		12,000.00
Rabobank Australia Limited				\$	5,000,000.00
11968	Investment	14/08/2025	EFT224512		5,000,000.00
Ratnesan Pty Ltd				\$	5,696.39
13367	Refund	29/08/2025	EFT224882		5,696.39
Ray Stent				\$	297.30
11169	Consulting services	15/08/2025	EFT224385		183.30
11169	Consulting services	15/08/2025	EFT224448		114.00
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				\$	492.80
12430	Filter supplies & services	8/08/2025	EFT224344		123.20
12430	Filter supplies & services	15/08/2025	EFT224488		308.00
12430	Filter supplies & services	29/08/2025	EFT224866		61.60
Red Dot Stores				\$	47.84
11173	Youth Services Programs	22/08/2025	EFT224575		47.84
Redcat Holdings Pty Ltd				\$	123,561.20
11701	Roads and paving supplies	8/08/2025	EFT224329		44,063.21
11701	Roads and paving supplies	15/08/2025	EFT224479		60,113.51
11701	Roads and paving supplies	29/08/2025	EFT224855		19,384.48
Reece Australia Pty Ltd / InterQuad				\$	20.13

11179	Plumbing and Swimming Pool Supplies	22/08/2025	EFT224576	20.13
Refuel Australia (Geraldton Fuel Company)				\$ 102.85
11181	Fuel	8/08/2025	EFT224287	102.85
Regional Capitals Australia Inc - Membership				\$ 11,000.00
11222	Memberships	8/08/2025	EFT224289	11,000.00
Repcos Auto Parts				\$ 2,965.85
11191	Vehicle parts	8/08/2025	EFT224288	1,526.94
11191	Vehicle parts	29/08/2025	EFT224822	1,438.91
Rialto Distribution Pty Ltd				\$ 766.66
11198	Film Hire and Screening Rights	29/08/2025	EFT224823	766.66
Richgro Garden Products & Amazon Soils				\$ 970.20
11199	Nursery supplies	15/08/2025	EFT224449	970.20
River Engineering Pty Ltd				\$ 29,639.50
11202	Architectural and design services	15/08/2025	EFT224450	29,639.50
Robert Fiorentino				\$ 53.05
13319	Refund	15/08/2025	EFT224390	50.55
13319	Refund	15/08/2025	EFT224506	2.50
Robert Gilligan				\$ 800.00
13307	Refund	8/08/2025	EFT224365	800.00
Robinson Family Trust T/As WA Billboards				\$ 550.00
12926	Advertising and media buy	15/08/2025	EFT224498	550.00
Rockwater Pty Ltd				\$ 5,894.62
11211	Consulting services	29/08/2025	EFT224824	5,894.62
Royal Life Saving Society WA				\$ 1,249.00
11223	Licenses	8/08/2025	EFT224290	44.00
11223	Licenses	29/08/2025	EFT224825	1,205.00
Rural Health West Ltd				\$ 500.00
11228	Refund	8/08/2025	EFT224209	500.00
Sammy Walton				\$ 200.00
13360	Refund	29/08/2025	EFT224637	200.00
Savannah Rose Gill				\$ 697.00
13305	Refund	8/08/2025	EFT224364	697.00
SEEK Limited				\$ 44,000.00
11260	Recruitment expenses	8/08/2025	EFT224291	44,000.00
Setonix Digital Pty Ltd				\$ 7,397.24
12695	Consulting services	15/08/2025	EFT224491	7,397.24
SGFleet				\$ 3,746.37
10021	Payroll Deductions	8/08/2025	EFT224212	96.05
10021	Payroll Deductions	15/08/2025	EFT224379	1,825.16
10021	Payroll Deductions	29/08/2025	EFT224647	1,825.16
Sheetmetal Co				\$ 7,018.00
11269	Building construction, materials and services	8/08/2025	EFT224292	7,018.00
Shire of Chapman Valley				\$ 1,830.60
11272	Local government	15/08/2025	EFT224451	1,830.60
Showtime Australia Pty Ltd				\$ 25,013.93
11675	QPT Private Hire Payout	15/08/2025	EFT224470	25,013.93
Showtools International Pty Ltd				\$ 3,238.82
11278	General hardware and tools	8/08/2025	EFT224293	3,238.82
Simon Keemink				\$ 2,956.67
11280	Councillor expenses	29/08/2025	EFT224520	2,956.67
Simone Mahoney				\$ 87.00
12267	Staff reimbursement	8/08/2025	EFT224339	87.00
Smartfleet Management Pty Ltd				\$ 217.80
11292	IT software/licensing and maintenance	8/08/2025	EFT224294	217.80
Splash Batavia Coast Pools & Spa				\$ 2,063.64
11307	Swimming pool maintenance & supplies	8/08/2025	EFT224295	191.00
11307	Swimming pool maintenance & supplies	15/08/2025	EFT224452	1,872.64
St John Ambulance Association Western Australia				\$ 1,620.37
11316	Workplace health and safety services	8/08/2025	EFT224296	474.20
11316	Workplace health and safety services	29/08/2025	EFT224828	1,146.17
Statewide Bearings				\$ 822.19
11324	Plant and parts purchases	8/08/2025	EFT224297	800.19
11324	Plant and parts purchases	15/08/2025	EFT224453	22.00
Stephen Cooper				\$ 2,956.67
11678	Councillor expenses	29/08/2025	EFT224525	2,956.67
Stewart & Heaton Clothing Co				\$ 194.48
11328	Uniforms and corporates wardrobe	15/08/2025	EFT224454	194.48
Sticks & Stones Cultural Resources Management Pty Ltd				\$ 47,046.83
12498	Consulting services	22/08/2025	EFT224617	47,046.83
Stormking Loop Development Pty Ltd				\$ 5,000.00
13320	Refund	15/08/2025	EFT224391	5,000.00
Subterranean Service Locations WA Pty Ltd				\$ 3,091.00
11334	Underground service location	8/08/2025	EFT224298	2,761.00

11334	Underground service location	22/08/2025	EFT224579	330.00
Sun City Batteries				\$ 3,857.00
11337	Plant and parts purchases	8/08/2025	EFT224299	1,940.00
11337	Plant and parts purchases	15/08/2025	EFT224455	1,665.00
11337	Plant and parts purchases	29/08/2025	EFT224829	252.00
Sunny Industrial Brushware				\$ 5,572.60
11344	Plant and parts purchases	8/08/2025	EFT224300	715.00
11344	Plant and parts purchases	29/08/2025	EFT224830	4,857.60
Sunset Beach Geraldton Pty Ltd				\$ 513.45
13315	Refund	8/08/2025	013476	513.45
SupaFit Seat Covers Pty Ltd				\$ 5,148.00
11346	Vehicle parts	8/08/2025	EFT224301	4,785.00
11346	Vehicle parts	15/08/2025	EFT224456	363.00
Supagas Pty Limited				\$ 99.00
13178	Gas	15/08/2025	EFT224501	99.00
Susan Smith				\$ 75.00
13321	Refund	8/08/2025	EFT224369	75.00
Synergy				\$ 183,332.88
11353	Electricity	8/08/2025	EFT224302	104,815.67
11353	Electricity	15/08/2025	EFT224457	30,313.94
11353	Electricity	22/08/2025	EFT224580	13,628.21
11353	Electricity	29/08/2025	EFT224831	34,575.06
T J Depiazzi & Sons (Fitonia Pty Ltd atf The Silversprings Trust)				\$ 11,733.70
11355	Playground equipment and maintenance	22/08/2025	EFT224581	11,733.70
Tanya Henkel				\$ 7,582.74
11363	Consulting services	22/08/2025	EFT224582	7,582.74
Tarts & Co Catering				\$ 983.00
11367	Catering services and supplies	22/08/2025	EFT224583	495.00
11367	Catering services and supplies	29/08/2025	EFT224832	488.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 1,158.56
10771	Postage, internal mail & freight	8/08/2025	EFT224261	1,018.66
10771	Postage, internal mail & freight	15/08/2025	EFT224431	139.90
Tebco Enterprise Pty Ltd				\$ 12,000.00
13173	Roads and paving supplies - Quarry products and rubble	8/08/2025	EFT224359	12,000.00
Technology One				\$ 34,274.59
11376	IT technical services	15/08/2025	EFT224458	30,101.46
11376	IT technical services	22/08/2025	EFT224584	1,478.13
11376	IT technical services	29/08/2025	EFT224833	2,695.00
Telstra Limited				\$ 17,627.28
11681	IT and telecommunications expenses	8/08/2025	EFT224322	4,064.55
11681	IT and telecommunications expenses	15/08/2025	EFT224471	12,126.29
11681	IT and telecommunications expenses	29/08/2025	EFT224847	1,436.44
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				\$ 14,014.00
11402	Surveyors	8/08/2025	EFT224303	2,145.00
11402	Surveyors	15/08/2025	EFT224459	11,869.00
The Jessen Group Pty Ltd t/a Slimline Warehouse Display Shop				\$ 1,859.99
13268	Advertising and media buy	22/08/2025	EFT224631	1,859.99
The Pier Group Pty Ltd t/a CS Legal				\$ 855.34
12260	Refund	22/08/2025	EFT224612	855.34
The Trustee for Baker Trust t/a Mokoh Design				\$ 220.75
11772	GVC/GRAG stock	29/08/2025	EFT224856	220.75
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 484.60
11787	Uniforms and corporates wardrobe	8/08/2025	EFT224332	484.60
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 23,036.32
12358	Plumbing maintenance, supplies and services	8/08/2025	EFT224341	7,829.86
12358	Plumbing maintenance, supplies and services	15/08/2025	EFT224485	5,032.61
12358	Plumbing maintenance, supplies and services	22/08/2025	EFT224614	262.53
12358	Plumbing maintenance, supplies and services	29/08/2025	EFT224864	9,911.32
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 1,388.08
11424	Catering services and supplies	8/08/2025	EFT224304	230.70
11424	Catering services and supplies	15/08/2025	EFT224460	645.96
11424	Catering services and supplies	22/08/2025	EFT224585	372.22
11424	Catering services and supplies	29/08/2025	EFT224834	139.20
The Trustee for the MDF Unit Trust				\$ 234.36
11425	Repairs and parts	8/08/2025	EFT224305	234.36
The Trustee for Truck Unit Trust t/as WA Hino Sales & Service				\$ 398.31
11429	Plant and parts purchases	15/08/2025	EFT224461	398.31
Therian Pty Ltd				\$ 481.18
13249	Animal management expenses	29/08/2025	EFT224874	481.18
Think Water Mid West				\$ 93.20
11435	Irrigation and watering supplies	22/08/2025	EFT224586	93.20
Thurkles Dozing				\$ 66,000.00
11438	Plant hire	8/08/2025	EFT224306	15,840.00

11438	Plant hire	22/08/2025	EFT224587	13,200.00
11438	Plant hire	29/08/2025	EFT224835	36,960.00
Tim Hankin				\$ 1,500.00
12491	Refund	8/08/2025	EFT224345	1,500.00
TK McPherson Family Trust t/as Woorree Plastering				\$ 2,310.00
11443	Building maintenance	8/08/2025	EFT224307	2,310.00
TKPH Pty Ltd T/As OTR Tyres				\$ 9,965.12
12666	Tyres	29/08/2025	EFT224868	9,965.12
Tomlinson Energy Service Pty Ltd				\$ 1,990.94
11447	Swimming pool maintenance & supplies	22/08/2025	EFT224588	1,990.94
Toni Harrison				\$ 108.45
12473	Staff reimbursement	22/08/2025	EFT224616	108.45
Total Uniforms				\$ 8,553.72
11450	Uniforms and corporates wardrobe	15/08/2025	EFT224462	3,861.81
11450	Uniforms and corporates wardrobe	29/08/2025	EFT224836	4,691.91
Toyah McCarthy Consulting				\$ 3,300.00
12360	Consulting services	8/08/2025	EFT224342	1,650.00
12360	Consulting services	15/08/2025	EFT224486	1,650.00
T-Quip				\$ 9,775.75
11454	Plant and parts purchases	8/08/2025	EFT224308	7,340.75
11454	Plant and parts purchases	22/08/2025	EFT224589	2,293.20
11454	Plant and parts purchases	29/08/2025	EFT224837	141.80
Trophy Brothers t/a Geraldton Trophy & Engraving Centre				\$ 849.40
13273	Office supplies	15/08/2025	EFT224504	570.40
13273	Office supplies	29/08/2025	EFT224876	279.00
Tyrecycle Pty Ltd				\$ 15,652.88
11474	Waste collection and disposal	22/08/2025	EFT224590	15,652.88
Udla Pty Ltd				\$ 66,396.00
11477	Landscape design and architecture services	8/08/2025	EFT224309	66,396.00
UGH Trading Pty Ltd T/As Unicare Health				\$ 1,123.98
13174	Building maintenance	29/08/2025	EFT224872	1,123.98
Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton				\$ 1,051.28
12637	Plant and parts purchases	8/08/2025	EFT224349	1,051.28
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$ 1,002.28
11224	Storage container purchase & hire	22/08/2025	EFT224577	501.14
11224	Storage container purchase & hire	29/08/2025	EFT224826	501.14
UON Pty Ltd				\$ 663,354.77
12736	Asset Construction - Airport	8/08/2025	EFT224352	663,354.77
Victor George Jones				\$ 1,354.65
11860	Refund	22/08/2025	EFT224606	1,354.65
Victor Tanti				\$ 2,956.67
11497	Councillor expenses	29/08/2025	EFT224521	2,956.67
WA Library Supplies (P.I.C Enterprises Pty Ltd t/as)				\$ 302.38
11512	Stationery	8/08/2025	EFT224310	302.38
Water Corporation				\$ 35,532.08
11523	Water	8/08/2025	EFT224311	7,987.15
11523	Water	8/08/2025	EFT224370	2,582.79
11523	Water	15/08/2025	EFT224463	12,147.34
11523	Water	22/08/2025	EFT224591	6,907.10
11523	Water	29/08/2025	EFT224838	5,907.70
Way Funky Company Pty Ltd				\$ 4,759.04
11526	Aquarena Merchandise Resale	15/08/2025	EFT224464	4,759.04
West Australian Newspapers - Advertising				\$ 3,820.90
11527	Advertising and media buy	22/08/2025	EFT224592	3,820.90
West Australian Newspapers - Guardian & MW Times - QPT Only				\$ 375.00
11530	Advertising and media buy	22/08/2025	EFT224593	375.00
West Australian Newspapers - Subscriptions				\$ 419.87
11531	Subscriptions	8/08/2025	EFT224312	235.19
11531	Subscriptions	29/08/2025	EFT224839	184.68
Westbooks				\$ 12.57
11538	Library stock	29/08/2025	EFT224840	12.57
Western Australia Regional Capitals Alliance Incorporated (WARCA Inc)				\$ 16,500.00
11541	Memberships	8/08/2025	EFT224313	16,500.00
Western Australian Land Authority				\$ 1,815,000.00
13322	Donations, sponsorship & contributions	29/08/2025	EFT224878	1,815,000.00
Western Australian Local Government Association WALGA				\$ 70,577.44
11544	Training services	8/08/2025	EFT224314	70,577.44
Western Mulga				\$ 192,638.16
11545	Maintenance and services	8/08/2025	EFT224315	54,057.41
11545	Maintenance and services	29/08/2025	EFT224841	138,580.75
Western Power Networks				\$ 6,600.00
11546	Electricity	29/08/2025	EFT224842	6,600.00
Westline Contracting				\$ 22,057.44

11549	Road line marking	8/08/2025	EFT224316	2,412.58
11549	Road line marking	29/08/2025	EFT224843	19,644.86
Weston Holdings t/as Professionals Geraldton				\$ 252.94
11551	Real estate and property management	8/08/2025	EFT224317	126.47
11551	Real estate and property management	22/08/2025	EFT224594	126.47
Westrac Equipment Pty Ltd				\$ 9,241.60
11552	Plant and parts purchases	8/08/2025	EFT224318	759.63
11552	Plant and parts purchases	15/08/2025	EFT224465	4,273.46
11552	Plant and parts purchases	22/08/2025	EFT224595	1,650.25
11552	Plant and parts purchases	29/08/2025	EFT224844	2,558.26
West-Sure Group Pty Ltd T/A West-Sure Security				\$ 1,218.07
11688	Cash collection services	15/08/2025	EFT224472	1,218.07
WGAWA Pty Ltd				\$ 12,277.41
11746	Consulting services	15/08/2025	EFT224482	12,277.41
Wilby Investments Pty Ltd t/a Complete Industrial Supplies				\$ 813.36
12543	General hardware and tools	8/08/2025	EFT224346	813.36
Williams & Hughes Pty Ltd				\$ 848.91
12896	Legal advice and services	8/08/2025	EFT224353	848.91
Winc Australia Pty Ltd				\$ 15,496.23
11691	Office supplies	8/08/2025	EFT224323	4,271.15
11691	Office supplies	15/08/2025	EFT224473	351.35
11691	Office supplies	22/08/2025	EFT224596	6,547.33
11691	Office supplies	29/08/2025	EFT224848	4,326.40
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$ 3,084.33
10730	Vehicle parts	8/08/2025	EFT224257	2,200.03
10730	Vehicle parts	15/08/2025	EFT224427	28.20
10730	Vehicle parts	29/08/2025	EFT224802	856.10
Workforce Health Assessors				\$ 1,225.40
13052	HR and workforce services	15/08/2025	EFT224499	1,133.00
13052	HR and workforce services	29/08/2025	EFT224869	92.40
Workpower Inc Maintenance products				\$ 27,618.80
11802	Landscaping services and supplies	22/08/2025	EFT224603	27,618.80
Wurth Australia Pty Ltd				\$ 298.95
11575	Plant and parts purchases	8/08/2025	EFT224319	298.95
Xpress Enterprises (Hose Express)				\$ 7.70
11576	Plant maintenance	15/08/2025	EFT224466	7.70
Yamatji Southern Regional Corporation				\$ 500.00
11580	Refund	29/08/2025	EFT224635	500.00
Zachary Michael Jeynes t/a Texo Media				\$ 5,000.00
13324	Film Hire and Screening Rights	29/08/2025	EFT224879	5,000.00
Zipform Pty Ltd				\$ 36,008.12
11704	Outsourced printing	15/08/2025	EFT224480	36,008.12

Cancelled Payments	0	\$	-
Cheque Payments	3	\$	5,645.10
EFT Payments	559	\$	28,422,393.60
Direct Debits	38	\$	5,031,460.83
Total Payments	600	\$	33,459,499.53