

ACCOUNTS FOR PAYMENT

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

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

CHQ & EFT Total

\$0.00

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

Temba Machukera

[Temba Machukera \(Oct 2, 2023 17:02 GMT+8\)](#)

T MACHUKERA

Financial Accountant

Nita Jane

[Nita Jane \(Oct 2, 2023 17:07 GMT+8\)](#)

N JANE

Chief Financial Officer

Paul Radalj

[Paul Radalj \(Oct 3, 2023 09:05 GMT+8\)](#)

P RADALJ

Director Corporate Services

Ross McKim

[Ross McKim \(Oct 3, 2023 11:25 GMT+8\)](#)

R MCKIM

Chief Executive Officer

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

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in September 2023,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
31 October 2023.

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

Net Payroll Total **\$1,532,798.22**

CHQ, Direct Debit & EFT Total **\$20,376,244.95**

Included in EFT total are investments of **\$11,250,000.00**

TOTAL **\$21,909,043.17**

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

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

<i>Date</i>		<i>Bank code</i>	<i>Total paid</i>
Payroll Payments		1	
27/09/2023	Direct Credit 063548 City Greater Gtn Co Payroll-24/09/23		769,319.17
20/09/2023	Direct Credit 063548 City Greater Gtn Co Payroll-15/09/23		26.74
20/09/2023	Direct Credit 063548 City Greater Gtn Co Payroll-10/09/23		576.10
13/09/2023	Direct Credit 063548 Geraldton Co Payroll-10/09/23		757,403.61
11/09/2023	Direct Credit 063548 Geraldton Co Payroll-08/09/23		5,472.60

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	1,532,798.22
TOTAL		1,532,798.22

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

4Park Pty Ltd t/as Forpark Australia				\$	834.24
11588	Playground equipment and maintenance	29/09/2023	EFT210443		834.24
A.K Hewitt & T McDonald t/a Mini Madness Activity Hire				\$	380.00
11754	Community events	8/09/2023	EFT210075		380.00
Acrosstown Couriers				\$	7,314.02
10120	Postage, internal mail & freight	8/09/2023	EFT209971		3,702.60
10120	Postage, internal mail & freight	15/09/2023	EFT210112		1,873.85
10120	Postage, internal mail & freight	22/09/2023	EFT210242		1,737.57
AD Engineering International Pty Ltd				\$	1,056.00
10126	Engineering consulting services	29/09/2023	EFT210375		1,056.00
Advanced Air Filter Cleaning				\$	145.20
10130	Filter supplies & services	15/09/2023	EFT210113		96.80
10130	Filter supplies & services	22/09/2023	EFT210243		48.40
AFGRI Equipment (Waltons)				\$	79.26
10133	Plant and parts purchases	8/09/2023	EFT209972		79.26
Air Charter Worldwide ATF Aisen Family Trust				\$	6,233.33
11592	Other IT and telecommunications expenses	8/09/2023	EFT210062		6,233.33
Air Liquide				\$	59.84
10141	Gas	29/09/2023	EFT210376		59.84
Airport Lighting Specialists Pty Ltd				\$	24,334.20
10145	Electrical/lighting maintenance, supplies and services	15/09/2023	EFT210114		24,334.20
Allendale Primary School				\$	80.00
10159	Artists and artworks	15/09/2023	EFT210223		80.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$	2,102.87
10167	Air conditioning maintenance and services	8/09/2023	EFT209973		861.30
10167	Air conditioning maintenance and services	15/09/2023	EFT210115		1,241.57
Amanda Newman t/a Pounce Mural				\$	1,100.00
11914	Artists and artworks	29/09/2023	EFT210457		1,100.00
AMPAC Debt Recovery (WA) Pty Ltd				\$	1,247.64
10174	Debt collection services	8/09/2023	EFT209974		888.35
10174	Debt collection services	22/09/2023	EFT210244		359.29
Ampol Australia Petroleum Pty Ltd				\$	79,788.03
10175	Fuel	8/09/2023	EFT209975		79,788.03
Andrew Scott Clarke				\$	1,525.07
11895	Refund	8/09/2023	EFT210085		1,525.07
Annalise Edwards				\$	1,125.00
11904	Refund	15/09/2023	EFT210217		1,125.00
Aquatic Maintenance Pty Ltd t/a National Spare Parts				\$	85.80
11758	Swimming pool maintenance & supplies	15/09/2023	EFT210206		85.80
Arbor Logic				\$	506.00
10190	Landscaping services and supplies	22/09/2023	EFT210245		506.00
Archival Survival Pty Ltd				\$	62.87
10193	IT software/licensing and maintenance	29/09/2023	EFT210377		62.87
Arun George				\$	2,000.00
11961	Refund	29/09/2023	EFT210356		2,000.00
ATOM Supply				\$	3,960.07
10211	Uniforms and corporates wardrobe	8/09/2023	EFT209977		531.65
10211	Uniforms and corporates wardrobe	15/09/2023	EFT210116		405.48
10211	Uniforms and corporates wardrobe	22/09/2023	EFT210246		1,629.68
10211	Uniforms and corporates wardrobe	29/09/2023	EFT210378		1,393.26
Auscontact Association Ltd				\$	450.00
10213	Consulting services	8/09/2023	EFT209978		450.00
Aussie Natural Spring Water Geraldton				\$	395.00
10215	Catering services and supplies	22/09/2023	EFT210247		143.00
10215	Catering services and supplies	29/09/2023	EFT210379		252.00
Aussie Tree Services				\$	58,038.14
10218	Maintenance and services	15/09/2023	EFT210117		10,395.52
10218	Maintenance and services	22/09/2023	EFT210248		34,928.86
10218	Maintenance and services	29/09/2023	EFT210380		12,713.76

Australia Post				\$	6,926.79
10222	Postage, internal mail & freight	8/09/2023	EFT209979		3,433.54
10222	Postage, internal mail & freight	15/09/2023	EFT210118		3,493.25
Australian Parking & Revenue Control (APARC)				\$	1,138.10
10230	Parking meters	15/09/2023	EFT210119		1,138.10
Australian Services Union				\$	3,258.00
10014	Payroll Deductions	15/09/2023	EFT210100		1,629.00
10014	Payroll Deductions	29/09/2023	EFT210361		1,629.00
Australian Taxation Office - Deductions				\$	503,756.00
10001	Payroll Deductions	15/09/2023	EFT210099		251,510.00
10001	Payroll Deductions	29/09/2023	EFT210360		252,246.00
Avantgarde Technologies Pty Ltd				\$	4,504.54
10237	IT software/licensing and maintenance	15/09/2023	EFT210120		4,504.54
Aviair Pty Ltd				\$	30,215.81
11854	Donations, sponsorship & contributions	15/09/2023	EFT210214		30,215.81
BA & CL Pember				\$	1,125.00
11894	Refund	8/09/2023	EFT210084		1,125.00
Bailey Resources Pty Ltd				\$	247.61
11900	Refund	8/09/2023	EFT210087		247.61
Batavia Blast Works				\$	2,992.00
10251	Park maintenance charges	8/09/2023	EFT209980		880.00
10251	Park maintenance charges	15/09/2023	EFT210121		2,112.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails				\$	979.00
10255	Outdoor furniture and shades and exercise equipment	8/09/2023	EFT209981		781.00
10255	Outdoor furniture and shades and exercise equipment	29/09/2023	EFT210381		198.00
Batavia Fencing				\$	50,125.12
11693	Fencing supplies and services	8/09/2023	EFT210068		22,697.80
11693	Fencing supplies and services	15/09/2023	EFT210196		10,363.60
11693	Fencing supplies and services	22/09/2023	EFT210321		15,822.04
11693	Fencing supplies and services	29/09/2023	EFT210447		1,241.68
Batavia Timber & Salvage				\$	5,786.00
10258	Building construction, materials and services	22/09/2023	EFT210249		5,786.00
Beachvolleyball.com.au Pty Ltd t/a Volleyballshop.com.au Pty				\$	627.85
11756	Sport and recreation equipment	29/09/2023	EFT210452		627.85
Beaurepaires				\$	14,529.46
10262	Vehicle repairs and maintenance	8/09/2023	EFT209982		3,992.93
10262	Vehicle repairs and maintenance	15/09/2023	EFT210122		9,270.01
10262	Vehicle repairs and maintenance	22/09/2023	EFT210250		1,266.52
Beilby Downing Teal Pty Ltd				\$	6,050.00
11763	HR and workforce services	15/09/2023	EFT210207		6,050.00
Beryl Moulds				\$	23.75
11906	Refund	8/09/2023	013413		23.75
Blackwoods				\$	301.88
10278	General hardware and tools	8/09/2023	EFT209983		186.38
10278	General hardware and tools	29/09/2023	EFT210382		115.50
BOC Limited				\$	41.73
10284	Gas	22/09/2023	EFT210251		41.73
Bolts-R-U's				\$	2,173.70
10288	General hardware and tools	8/09/2023	EFT209984		526.94
10288	General hardware and tools	15/09/2023	EFT210123		1,646.76
BookEasy Australia Pty Ltd -Accounts Receivable				\$	234.20
10289	Advertising and media buy	15/09/2023	EFT210124		234.20
BOQ Finance (Aust) Limited				\$	4,591.88
10291	Printers and multifunction devices	15/09/2023	EFT210125		4,591.88
Boya Equipment Pty Ltd				\$	142.23
10292	Plant and parts purchases	29/09/2023	EFT210383		142.23
Bramatt Installations WA The Trustee for W & L Sweeny Family Trust				\$	14,379.75
11826	Maintenance and services	8/09/2023	EFT210080		8,316.00
11826	Maintenance and services	29/09/2023	EFT210454		6,063.75
Broadwater Mariner Resort - Bookeasy				\$	183.92
10052	Bookeasy - Accommodation and Bookings	22/09/2023	EFT210240		183.92
Bucher Municipal Pty Ltd				\$	2,779.37

10311	Vehicle parts	8/09/2023	EFT209985	1,230.90
10311	Vehicle parts	29/09/2023	EFT210384	1,548.47
Bunnings Pty Ltd				\$ 3,504.61
10315	General hardware and tools	8/09/2023	EFT209986	1,928.40
10315	General hardware and tools	15/09/2023	EFT210126	427.50
10315	General hardware and tools	22/09/2023	EFT210252	457.56
10315	General hardware and tools	29/09/2023	EFT210385	691.15
C.R Boers & P.K Boers t/a Midwest Sheds & Garages				\$ 378.30
11931	Refund	15/09/2023	EFT210225	115.65
11931	Refund	22/09/2023	EFT210346	262.65
Cabcharge Payments Pty Ltd				\$ 339.06
10323	Taxis	15/09/2023	EFT210127	339.06
Catwest Pty Ltd				\$ 3,255.19
10344	Roads and paving supplies - Asphalt and bitumen	15/09/2023	EFT210128	3,255.19
CBA Card Services				\$ 25,707.96
10408	Banking	19/09/2023	000087	1,511.02
10408	Banking	19/09/2023	000086	599.00
10408	Banking	19/09/2023	000084	679.37
10408	Banking	19/09/2023	000082	1,014.50
10408	Banking	19/09/2023	000080	3,776.65
10408	Banking	19/09/2023	000078	5,840.95
10408	Banking	19/09/2023	000085	7,440.27
10408	Banking	19/09/2023	000083	85.61
10408	Banking	19/09/2023	000079	1,794.95
10408	Banking	19/09/2023	000081	2,924.11
10408	Banking	19/09/2023	000077	41.53
Centigrade Services Pty Ltd				\$ 8,037.12
10350	Air conditioning maintenance and services	8/09/2023	EFT209987	6,156.12
10350	Air conditioning maintenance and services	29/09/2023	EFT210386	1,881.00
Central Fumigation & Pest Management Services				\$ 3,886.30
10352	Pest and weed control	8/09/2023	EFT209988	2,002.00
10352	Pest and weed control	15/09/2023	EFT210129	1,884.30
Central Regional TAFE				\$ 135.40
10353	Training services	22/09/2023	EFT210253	135.40
CGG Inside Social Club				\$ 488.00
10015	Payroll Deductions	15/09/2023	EFT210101	240.00
10015	Payroll Deductions	29/09/2023	EFT210362	248.00
CGG Outside Staff Social Club				\$ 240.00
10016	Payroll Deductions	15/09/2023	EFT210102	120.00
10016	Payroll Deductions	29/09/2023	EFT210363	120.00
Champion Bay Settlements				\$ 732.37
10358	Refund	29/09/2023	EFT210387	732.37
Chester Family Superannuation Fund				\$ 1,511.79
11951	Refund	29/09/2023	EFT210463	1,511.79
Child Support Agency				\$ 685.64
10017	Payroll Deductions	15/09/2023	EFT210103	342.82
10017	Payroll Deductions	29/09/2023	EFT210364	342.82
Chris Bolton				\$ 320.00
10373	Artists and artworks	22/09/2023	EFT210254	320.00
Chris Collins Piano Tuner				\$ 550.00
10374	Entertainers	29/09/2023	EFT210388	550.00
City of Greater Geraldton				\$ 472.75
11705	Commission & contra payments	14/09/2023	EFT210098	472.75
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 6,147.90
10040	Bookeasy - Accommodation and Bookings	8/09/2023	EFT209968	1,378.80
10040	Bookeasy - Accommodation and Bookings	15/09/2023	EFT210109	1,714.05
10040	Bookeasy - Accommodation and Bookings	22/09/2023	EFT210239	1,845.00
10040	Bookeasy - Accommodation and Bookings	29/09/2023	EFT210370	1,210.05
City of Greater Geraldton - Rates				\$ 21,058.56
10039	Payroll Deductions	15/09/2023	EFT210108	10,459.28
10039	Payroll Deductions	29/09/2023	EFT210369	10,599.28
Cleanaway Pty Ltd				\$ 378,434.34

11694	Waste collection and disposal	8/09/2023	EFT210069	567.90
11694	Waste collection and disposal	15/09/2023	EFT210197	366,731.40
11694	Waste collection and disposal	22/09/2023	EFT210322	5,016.00
11694	Waste collection and disposal	29/09/2023	EFT210448	6,119.04
Cleanpak Total Solutions				\$ 3,965.30
10390	Janitorial and cleaning products	8/09/2023	EFT209989	2,094.55
10390	Janitorial and cleaning products	15/09/2023	EFT210130	1,870.75
Coates Hire Operations Pty Ltd				\$ 1,100.64
10394	Plant hire	8/09/2023	EFT209990	1,100.64
Commonwealth Bank of Australia - Investments CBA Local Govt Business Banking				\$ 5,250,000.00
10401	Banking	1/09/2023	000035	5,250,000.00
Community Housing Ltd				\$ 200.00
10402	Refund	29/09/2023	EFT210353	200.00
Connect Call Centre Services				\$ 122.27
10403	Telecommunication services	15/09/2023	EFT210131	122.27
Construction Training Fund				\$ 11,033.75
10406	Regulatory fees and government charges	14/09/2023	EFT210096	11,033.75
Coogee Chemicals Pty Ltd				\$ 170.50
10409	Swimming pool maintenance & supplies	22/09/2023	EFT210255	170.50
Cooper & Oxley Group Pty Ltd				\$ 727,703.59
10410	Building construction, materials and services	22/09/2023	EFT210256	727,703.59
Corsign WA				\$ 2,904.00
10417	Other signage and sign writing	29/09/2023	EFT210389	2,904.00
Cortam Transport Pty Ltd t/a Batavia Removals & Transport				\$ 6,348.10
11848	HR and workforce services	22/09/2023	EFT210338	6,348.10
Creative Ten Software				\$ 12,733.00
10422	IT software/licensing and maintenance	15/09/2023	EFT210132	12,733.00
Creative Works Youth Theatre				\$ 6,625.41
10428	Entertainers	15/09/2023	EFT210133	6,625.41
Crothers Construction Pty Ltd				\$ 2,756,530.49
11842	Building construction, materials and services	15/09/2023	EFT210213	70.00
11842	Building construction, materials and services	22/09/2023	EFT210337	2,756,460.49
Crudeli's Auto Repairs Pty Ltd				\$ 177.84
10448	Fuel	15/09/2023	EFT210135	177.84
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$ 78,868.46
10429	Maintenance and services	8/09/2023	EFT209991	2,061.02
10429	Maintenance and services	15/09/2023	EFT210134	1,636.25
10429	Maintenance and services	22/09/2023	EFT210257	56,115.36
10429	Maintenance and services	29/09/2023	EFT210390	19,055.83
Dave Gibson				\$ 140.29
11921	Staff reimbursement	15/09/2023	EFT210221	140.29
Delta Cleaning Services				\$ 58,647.86
11695	Commercial cleaning	8/09/2023	EFT210070	14,704.04
11695	Commercial cleaning	11/09/2023	EFT210092	21,745.31
11695	Commercial cleaning	15/09/2023	EFT210198	22,198.51
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 3,639.75
10454	Fire equipment and maintenance services	8/09/2023	EFT209992	2,600.67
10454	Fire equipment and maintenance services	15/09/2023	EFT210136	1,039.08
Department of Biodiversity, Conservation and Attractions				\$ 1,072.50
11835	Licenses	8/09/2023	EFT210081	1,072.50
Department Of Communities - Child Protection Services				\$ 500.00
11897	Refund	29/09/2023	EFT210355	500.00
Department of Communities - Housing Authority				\$ 319.50
10456	Refund	8/09/2023	EFT209993	319.50
Department of Fire & Emergency Services (DFES)				\$ 11,286.00
10459	Regulatory fees and government charges	29/09/2023	EFT210392	11,286.00
Department of Industry, Science and Resources				\$ 3,124.00
11969	Refund	29/09/2023	EFT210468	3,124.00
Department of Mines Industry Regulation & Safety				\$ 18,297.24
10463	Regulatory fees and government charges	14/09/2023	EFT210097	18,297.24
Department of Planning Lands & Heritage				\$ 21,895.00
10464	Regulatory fees and government charges	8/09/2023	EFT209994	11,236.00

10464	Regulatory fees and government charges	22/09/2023	EFT210258	10,659.00
Department of Transport				\$ 2,314.70
11799	Disclosure of information fees	8/09/2023	EFT210078	1,835.10
11799	Disclosure of information fees	15/09/2023	EFT210210	479.60
Department of Transport - Mullewa Licencing				\$ 18,262.05
10519	Regulatory fees and government charges	1/09/2023	000041	962.70
10519	Regulatory fees and government charges	31/08/2023	000040	330.95
10519	Regulatory fees and government charges	4/09/2023	000042	271.60
10519	Regulatory fees and government charges	6/09/2023	000044	7,506.00
10519	Regulatory fees and government charges	5/09/2023	000043	668.00
10519	Regulatory fees and government charges	13/09/2023	000049	28.40
10519	Regulatory fees and government charges	8/09/2023	000046	543.70
10519	Regulatory fees and government charges	11/09/2023	000047	439.90
10519	Regulatory fees and government charges	12/09/2023	000048	1,000.20
10519	Regulatory fees and government charges	14/09/2023	000050	1,140.80
10519	Regulatory fees and government charges	18/09/2023	000073	93.70
10519	Regulatory fees and government charges	19/09/2023	000074	21.20
10519	Regulatory fees and government charges	20/09/2023	000075	995.60
10519	Regulatory fees and government charges	21/09/2023	000076	1,570.80
10519	Regulatory fees and government charges	22/09/2023	000088	1,581.40
10519	Regulatory fees and government charges	26/09/2023	000089	1,107.10
Desert to Coast Training & Assessing				\$ 3,100.00
10474	Training services	8/09/2023	EFT209995	3,100.00
Diocese of North West Australia - Anglican Church				\$ 500.00
10483	Donations, sponsorship & contributions	8/09/2023	EFT210089	500.00
DO NOT USE - Design Catering				\$ 407.00
10475	Catering services and supplies	22/09/2023	EFT210259	407.00
DO NOT USE - Harvey Norman Computer Superstore Geraldton				\$ 265.00
10745	IT hardware	22/09/2023	EFT210275	265.00
Dye & Durham Solutions Pty Ltd				\$ 208.78
10498	Disclosure of information fees	29/09/2023	EFT210393	208.78
Easifleet Express Salary Packaging				\$ 12,112.62
10018	Payroll Deductions	15/09/2023	EFT210104	6,056.31
10018	Payroll Deductions	29/09/2023	EFT210365	6,056.31
Ecolab Pty Ltd t/as Nalco Australia				\$ 71.63
10506	Swimming pool maintenance & supplies	15/09/2023	EFT210137	71.63
Edward Rd Properties Pty Ltd				\$ 6,164.38
11952	Refund	29/09/2023	EFT210464	6,164.38
Element Advisory Pty Ltd				\$ 1,058.75
10609	Consulting services	15/09/2023	EFT210142	1,058.75
Elgas				\$ 682.92
10512	Gas	8/09/2023	EFT209996	682.92
Elite Electrical Contracting				\$ 61,528.51
10515	Electrical/lighting maintenance, supplies and services	8/09/2023	EFT209997	37,988.12
10515	Electrical/lighting maintenance, supplies and services	15/09/2023	EFT210138	3,612.50
10515	Electrical/lighting maintenance, supplies and services	22/09/2023	EFT210260	306.53
10515	Electrical/lighting maintenance, supplies and services	29/09/2023	EFT210394	19,621.36
Evoke Living Homes				\$ 113,137.08
10544	Building construction, materials and services	22/09/2023	EFT210261	113,137.08
Fair Go Trading Pty Ltd				\$ 364.60
11858	GVC/GRAG stock	22/09/2023	EFT210340	364.60
FE Technologies Pty Ltd				\$ 14,062.40
10556	IT software/licensing and maintenance	29/09/2023	EFT210395	14,062.40
Fiona Norling				\$ 43.00
11947	Staff reimbursement	22/09/2023	EFT210350	43.00
Fleet Network Pty Ltd				\$ 885.06
10019	Payroll Deductions	15/09/2023	EFT210105	442.53
10019	Payroll Deductions	29/09/2023	EFT210366	442.53
Forefront Security Pty Ltd				\$ 32,967.00
11696	Security services	15/09/2023	EFT210199	891.00
11696	Security services	22/09/2023	EFT210323	30,690.00
11696	Security services	29/09/2023	EFT210449	1,386.00

Freemans Liquid Waste				\$	7,383.60
10574	Waste expenses	8/09/2023	EFT209998		2,180.00
10574	Waste expenses	22/09/2023	EFT210262		3,798.60
10574	Waste expenses	29/09/2023	EFT210396		1,405.00
Freturn Engineering				\$	1,155.00
10578	Plant and parts purchases	29/09/2023	EFT210397		1,155.00
Friends of Queens Park Theatre				\$	1,188.85
10580	Community events	8/09/2023	EFT209999		1,188.85
Frontline Fire & Rescue Equipment				\$	196.13
10581	Fire equipment and maintenance services	15/09/2023	EFT210139		196.13
Garraway Plumbing				\$	35,300.38
10589	Plumbing maintenance, supplies and services	8/09/2023	EFT210000		13,605.01
10589	Plumbing maintenance, supplies and services	15/09/2023	EFT210140		18,897.08
10589	Plumbing maintenance, supplies and services	22/09/2023	EFT210263		2,798.29
George Domahidy t/a Graphite Crew				\$	1,100.00
11911	Artists and artworks	29/09/2023	EFT210456		1,100.00
Geraldton Amateur Basketball Association				\$	6,388.88
10597	Donations, sponsorship & contributions	22/09/2023	EFT210264		6,388.88
Geraldton Backpackers on the Foreshore - Bookeasy				\$	211.20
10060	Not Applicable	15/09/2023	EFT210110		211.20
Geraldton Bobcat				\$	1,298.00
10605	Plant hire	15/09/2023	EFT210141		1,298.00
Geraldton Building Services & Cabinets (GBSC)				\$	504,261.95
10608	Building construction, materials and services	22/09/2023	EFT210265		504,261.95
Geraldton Fishermen's Co-operative Ltd				\$	751.35
10624	Catering services and supplies	22/09/2023	EFT210266		751.35
Geraldton Greenough State Emergency Service Inc				\$	2,750.00
10630	Donations, sponsorship & contributions	22/09/2023	EFT210267		2,750.00
Geraldton Greenough Sunshine Festival Inc				\$	20,000.00
11920	Donations, sponsorship & contributions	22/09/2023	EFT210344		20,000.00
Geraldton Hydraulics				\$	924.00
10633	Irrigation and watering supplies	22/09/2023	EFT210268		924.00
Geraldton Institute Incorporated t/as Geraldton Universities Centre				\$	1,760.00
10634	Training services	22/09/2023	EFT210269		1,320.00
10634	Training services	29/09/2023	EFT210398		440.00
Geraldton Lock & Key Specialists				\$	1,964.22
10636	Locksmith supplies and services	8/09/2023	EFT210001		478.30
10636	Locksmith supplies and services	15/09/2023	EFT210143		317.80
10636	Locksmith supplies and services	29/09/2023	EFT210399		1,168.12
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$	1,913.08
10643	Refund	8/09/2023	EFT210002		839.79
10643	Refund	22/09/2023	EFT210270		826.19
10643	Refund	29/09/2023	EFT210400		247.10
Geraldton Sheetmetal & Roofing (GSAR)				\$	2,122.43
10653	Roofing services	22/09/2023	EFT210271		2,122.43
Geraldton Towing				\$	596.75
10658	Towing of abandoned vehicles	15/09/2023	EFT210144		266.75
10658	Towing of abandoned vehicles	22/09/2023	EFT210272		330.00
Geraldton Toyota				\$	38.18
10661	Vehicle parts	29/09/2023	EFT210401		38.18
Geraldton Trophy & Engraving Centre				\$	1,344.20
10662	Library expenses	8/09/2023	EFT210003		253.00
10662	Library expenses	15/09/2023	EFT210145		1,091.20
Geraldton's Ocean West - Bookeasy				\$	439.12
10062	Bookeasy - Accommodation and Bookings	29/09/2023	EFT210371		439.12
GG Pumps & Electrical Pty Ltd				\$	33,086.76
10669	Maintenance and services	8/09/2023	EFT210004		1,620.06
10669	Maintenance and services	15/09/2023	EFT210146		6,066.01
10669	Maintenance and services	22/09/2023	EFT210273		11,183.87
10669	Maintenance and services	29/09/2023	EFT210402		14,216.82
GHD Pty Ltd				\$	24,776.40
10671	Engineering consulting services	8/09/2023	EFT210005		24,776.40

Ghost Note Studio				\$	6,070.00
10672	Event equipment hire	15/09/2023	EFT210147		6,070.00
Golden West Ice				\$	266.75
10684	Catering services and supplies	15/09/2023	EFT210148		266.75
Great Northern Rural Services				\$	13,572.88
11698	Irrigation and watering supplies	8/09/2023	EFT210071		3,847.80
11698	Irrigation and watering supplies	15/09/2023	EFT210200		5,138.24
11698	Irrigation and watering supplies	22/09/2023	EFT210324		4,586.84
Greg Keynes t/a The Flying Bushman				\$	150.00
11903	GVC/GRAG stock	15/09/2023	EFT210216		150.00
GT Transport				\$	130.00
10700	Postage, internal mail & freight	22/09/2023	EFT210274		130.00
Hannah Nardi				\$	3,789.72
11627	Commercial cleaning	8/09/2023	EFT210063		3,789.72
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				\$	472,824.32
11850	Pavement construction and streetscape services	29/09/2023	EFT210455		472,824.32
Heritage Way Pty Ltd t/as Domus Nursery				\$	854.20
11841	Nursery supplies	8/09/2023	EFT210082		854.20
HoekSec Pty Ltd				\$	1,155.00
10724	IT technical services	8/09/2023	EFT210006		1,155.00
Holcim (Australia) Pty Ltd				\$	8,333.60
10725	Roads and paving supplies - Asphalt and bitumen	8/09/2023	EFT210007		5,392.42
10725	Roads and paving supplies - Asphalt and bitumen	15/09/2023	EFT210149		2,941.18
Hot Cleaning Maintenance Management Services				\$	15,746.64
11699	Commercial cleaning	15/09/2023	EFT210201		15,075.75
11699	Commercial cleaning	22/09/2023	EFT210325		670.89
Illion Australia Pty Ltd t/as illion TenderLink				\$	739.20
10780	Advertising and media buy	8/09/2023	EFT210011		369.60
10780	Advertising and media buy	22/09/2023	EFT210278		369.60
Imogen Palmer Art				\$	1,100.00
11905	Artists and artworks	22/09/2023	EFT210342		1,100.00
Imperium Markets Pty Ltd				\$	458.34
10749	Accounting and financial services	29/09/2023	EFT210403		458.34
Incite Security				\$	8,375.88
10750	Security systems and monitoring	8/09/2023	EFT210009		1,588.55
10750	Security systems and monitoring	15/09/2023	EFT210151		776.68
10750	Security systems and monitoring	22/09/2023	EFT210276		263.15
10750	Security systems and monitoring	29/09/2023	EFT210404		5,747.50
Industrial Minerals Ltd				\$	337.64
11915	Refund	15/09/2023	EFT210219		337.64
Institute of Building Technology Western Australia				\$	506.80
11633	Training services	8/09/2023	EFT210064		215.20
11633	Training services	29/09/2023	EFT210444		291.60
Integrated ICT (a Market Creations Company)				\$	19,170.00
10767	IT technical services	8/09/2023	EFT210010		3,203.48
10767	IT technical services	15/09/2023	EFT210152		13,434.58
10767	IT technical services	22/09/2023	EFT210277		996.34
10767	IT technical services	29/09/2023	EFT210405		1,535.60
iSubscribe Pty Ltd				\$	2,790.19
10776	Library stock	15/09/2023	EFT210154		2,790.19
Ixom Operations Pty Ltd				\$	399.09
10800	Swimming pool maintenance & supplies	8/09/2023	EFT210012		399.09
James Bennett Library Services				\$	204.47
10785	Library stock	15/09/2023	EFT210155		35.59
10785	Library stock	22/09/2023	EFT210279		16.99
10785	Library stock	29/09/2023	EFT210407		151.89
James Evans t/a Jimcent the Artist				\$	150.00
11806	Artists and artworks	22/09/2023	EFT210335		150.00
Janeen Horne				\$	742.50
10792	GVC/GRAG stock	22/09/2023	EFT210280		742.50
Japanese Truck & Bus Spares Pty Ltd				\$	1,094.70
10794	Vehicle parts	15/09/2023	EFT210156		45.65

10794	Vehicle parts	29/09/2023	EFT210408	1,049.05
Jason Signmakers				\$ 34,537.00
10795	Signage and sign writing	15/09/2023	EFT210157	34,537.00
JB HI-FI Group Pty Ltd				\$ 101,035.65
10824	IT hardware	8/09/2023	EFT210013	100,519.83
10824	IT hardware	15/09/2023	EFT210158	515.82
Jennifer Critch				\$ 2,746.67
11636	Councillor expenses	29/09/2023	EFT210233	2,746.67
Jerry Clune				\$ 4,692.08
11637	Councillor expenses	29/09/2023	EFT210234	4,692.08
Jo Bunker				\$ 180.00
10804	GVC/GRAG stock	22/09/2023	EFT210281	180.00
Joan Lever				\$ 100.00
11825	Library stock	22/09/2023	EFT210336	100.00
Jonathan Martin				\$ 870.34
11899	Refund	8/09/2023	EFT210086	870.34
Joseph George				\$ 45.00
11913	Refund	8/09/2023	EFT210088	45.00
Josh Trewin				\$ 163.28
11966	Staff reimbursement	29/09/2023	EFT210467	163.28
Julie Talbot				\$ 98.50
11896	Staff reimbursement	15/09/2023	EFT210215	98.50
K.E. Group Pty Ltd t/a KE Design				\$ 311.85
11720	GVC/GRAG stock	8/09/2023	EFT210072	311.85
Kalbarri Edge Resort - Bookeasy				\$ 467.24
10068	Not Applicable	8/09/2023	EFT209969	467.24
Kalbarri Scenic Flights Pty Ltd				\$ 620.50
11807	Community events	8/09/2023	EFT210079	620.50
Kalbarri Scenic Flights Pty Ltd - Bookeasy				\$ 1,657.50
11829	Bookeasy - Accommodation and Bookings	15/09/2023	EFT210211	1,657.50
Karen Pascoe				\$ 180.00
11762	Community services and respite	22/09/2023	EFT210329	180.00
Karen Teale				\$ 30.00
11965	Refund	29/09/2023	EFT210466	30.00
Kavak Pty Ltd atf The A&V Giltrow Family Trust t/as OkG Cranes				\$ 1,270.50
10833	Plant hire	29/09/2023	EFT210409	1,270.50
KICK Solutions				\$ 3,486.50
10842	Outsourced printing	8/09/2023	EFT210014	507.00
10842	Outsourced printing	15/09/2023	EFT210159	89.00
10842	Outsourced printing	22/09/2023	EFT210282	404.00
10842	Outsourced printing	29/09/2023	EFT210410	2,486.50
Kim Parker				\$ 2,746.67
10843	Councillor expenses	29/09/2023	EFT210226	2,746.67
Kleenheat Gas				\$ 12,802.20
10845	Gas	15/09/2023	EFT210160	12,802.20
Kmart Australia Limited				\$ 357.00
10846	Children services supplies and toys	8/09/2023	EFT210015	148.00
10846	Children services supplies and toys	15/09/2023	EFT210161	98.00
10846	Children services supplies and toys	22/09/2023	EFT210283	61.00
10846	Children services supplies and toys	29/09/2023	EFT210411	50.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$ 51.86
11925	Refund	29/09/2023	EFT210458	51.86
Komatsu Marketing Support Australia Pty Ltd				\$ 254.39
11642	Plant and parts purchases	29/09/2023	EFT210445	254.39
Kompan Playscapes Pty Ltd				\$ 3,815.90
10852	Playground equipment and maintenance	22/09/2023	EFT210284	3,815.90
Kulbardi Hill Consulting				\$ 12,474.00
10854	GVC/GRAG stock	8/09/2023	EFT210016	12,474.00
Kyle Hughes-Odgers				\$ 1,100.00
11912	Artists and artworks	22/09/2023	EFT210343	1,100.00
Landgate (VGO)				\$ 2,122.07
10858	Disclosure of information fees	8/09/2023	EFT210017	2,078.57

10858	Disclosure of information fees	22/09/2023	EFT210285	43.50
Landgate (WA Land Info Auth)				\$ 305.00
10859	Disclosure of information fees	8/09/2023	EFT210018	305.00
Larrikin House Pty Ltd				\$ 220.50
10862	Library stock	29/09/2023	EFT210412	220.50
LGIS WA				\$ 2,946.94
10875	Insurance premiums	8/09/2023	EFT210019	2,946.94
Lisa Wheatley t/as Zumba with Lishell				\$ 500.00
10882	Community services and respite	29/09/2023	EFT210413	500.00
Local Government Professionals Australia WA Inc				\$ 3,165.00
10888	Memberships	8/09/2023	EFT210021	185.00
10888	Memberships	22/09/2023	EFT210286	2,980.00
Logic IT				\$ 640.00
10892	IT hardware	15/09/2023	EFT210162	640.00
LP Diciro t/as Artists Chronicle				\$ 1,820.00
10896	Subscriptions	22/09/2023	EFT210287	1,820.00
Lucinda's Everlastings				\$ 745.00
10897	GVC/GRAG stock	22/09/2023	EFT210288	745.00
Lumen IT Pty Ltd				\$ 5,610.00
11792	IT hardware	15/09/2023	EFT210209	5,610.00
Luminare Pty Ltd t/as Artinstall				\$ 858.00
10902	Artists and artworks	8/09/2023	EFT210022	858.00
Luther King				\$ 2,300.00
11953	Refund	29/09/2023	EFT210465	2,300.00
Mantra Geraldton - Bookeasy				\$ 702.24
10071	Not Applicable	29/09/2023	EFT210372	702.24
Marsh Pty Ltd t/a Marsh Advisory				\$ 7,918.20
11757	Insurance premiums	22/09/2023	EFT210328	7,918.20
Maxxia McMillan Shakespeare				\$ 3,756.36
10020	Payroll Deductions	15/09/2023	EFT210106	1,878.18
10020	Payroll Deductions	29/09/2023	EFT210367	1,878.18
MB Traffic Planning & Management Pty Ltd				\$ 308.00
11775	Traffic control services	22/09/2023	EFT210331	308.00
McDonalds Wholesalers				\$ 2,849.55
10933	Catering services and supplies	8/09/2023	EFT210024	2,630.70
10933	Catering services and supplies	29/09/2023	EFT210414	218.85
McIntosh & Son (Perth)				\$ 962.37
10935	Plant and parts purchases	22/09/2023	EFT210289	962.37
McIntosh Holdings Pty Ltd t/as Purcher International & McIntosh & Son WA				\$ 1,577.55
10936	Plant and parts purchases	22/09/2023	EFT210290	1,577.55
McLeods (Barristers & Solicitors)				\$ 19,973.45
10937	Legal advice and services	15/09/2023	EFT210163	12,850.20
10937	Legal advice and services	22/09/2023	EFT210291	372.90
10937	Legal advice and services	29/09/2023	EFT210415	6,750.35
Melski Art Pty Ltd				\$ 1,100.00
10945	Artists and artworks	22/09/2023	EFT210292	1,100.00
Message4U Pty Ltd t/as Message Media				\$ 438.90
10946	IT and telecommunications expenses	8/09/2023	EFT210025	438.90
Metal Sign & Label Pty Ltd				\$ 1,100.00
11859	Other signage and sign writing	22/09/2023	EFT210341	1,100.00
Metrocount				\$ 533.50
10948	Signage and sign writing	29/09/2023	EFT210416	533.50
MIC Nominees Pty Ltd				\$ 4,742.34
11950	Refund	29/09/2023	EFT210462	4,742.34
Michael Dufour				\$ 789.70
11946	Staff reimbursement	22/09/2023	EFT210349	789.70
Michael Librizzi				\$ 2,746.67
11653	Councillor expenses	29/09/2023	EFT210235	2,746.67
Michael Reymond				\$ 2,746.75
10951	Councillor expenses	29/09/2023	EFT210227	2,746.75
Midwest Adventure Tours - Bookeasy				\$ 439.12
10089	Bookeasy - Accommodation and Bookings	29/09/2023	EFT210374	439.12

Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$	1,209.34
10962	Medical expenses	15/09/2023	EFT210164		550.22
10962	Medical expenses	22/09/2023	EFT210293		659.12
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				\$	148.50
10966	Building maintenance	29/09/2023	EFT210417		148.50
Midwest Industrial Supplies (TWW Totally Workwear)				\$	99.20
10968	Uniforms and corporates wardrobe	29/09/2023	EFT210418		99.20
Midwest Pest Management				\$	21,926.10
10974	Pest and weed control	15/09/2023	EFT210165		21,926.10
Midwest Veterinary Centre				\$	90.00
11700	Animal management expenses	15/09/2023	EFT210202		90.00
Midwest Windscreens Pty Ltd				\$	2,623.02
11726	Vehicle repairs and maintenance	8/09/2023	EFT210073		2,623.02
Mitchell & Brown Retravisoin				\$	256.00
10989	Office supplies	29/09/2023	EFT210419		256.00
Mitro Pty Ltd				\$	500.00
11959	Refund	22/09/2023	EFT210238		500.00
ML Communications				\$	8,345.00
10990	Data cabling services	8/09/2023	EFT210026		8,345.00
MM Plastics Pty Limited t/as Graphic Art Mart				\$	1,413.50
10992	Other signage and sign writing	15/09/2023	EFT210166		1,413.50
Morcon Pty Ltd (Patronbase)				\$	1,170.68
11003	IT software/licensing and maintenance	8/09/2023	EFT210027		1,170.68
Mullewa Bowls Club				\$	700.00
11934	Community events	22/09/2023	EFT210347		700.00
Mullewa Farm Supplies				\$	53.95
11011	Plant and parts purchases	15/09/2023	EFT210167		53.95
NAB Geraldton				\$	6,000,000.00
11018	Banking	1/09/2023	EFT209844		6,000,000.00
Nagle Catholic College				\$	3,170.70
11019	Entertainers	8/09/2023	EFT210028		3,170.70
Natasha Colliver				\$	2,746.67
11024	Councillor expenses	29/09/2023	EFT210228		2,746.67
Nightcap at Wintersun Hotel - Bookey				\$	362.56
10073	Bookeasy - Accommodation and Bookings	22/09/2023	EFT210241		362.56
Node1 Internet				\$	1,769.70
11043	IT and telecommunications expenses	15/09/2023	EFT210168		1,769.70
North Bay Developments Pty Ltd				\$	25,568.50
11940	Refund	29/09/2023	EFT210459		25,568.50
Oaks Civil Construction Pty Ltd				\$	125,803.66
11057	Traffic control services	8/09/2023	EFT210029		38,902.41
11057	Traffic control services	15/09/2023	EFT210169		9,337.84
11057	Traffic control services	22/09/2023	EFT210294		39,364.25
11057	Traffic control services	29/09/2023	EFT210420		38,199.16
Omicom Media Group Australia Pty Ltd				\$	8,708.98
11788	Advertising and media buy	8/09/2023	EFT210077		4,354.49
11788	Advertising and media buy	15/09/2023	EFT210208		4,354.49
On Hold On Line				\$	77.00
11065	Other IT and telecommunications expenses	8/09/2023	EFT210030		77.00
Oral History Association of Australia WA Branch				\$	65.00
11944	Library expenses	29/09/2023	EFT210460		65.00
Parscape				\$	8,524.10
11086	Bush regeneration	8/09/2023	EFT210031		1,584.00
11086	Bush regeneration	15/09/2023	EFT210170		6,940.10
Paul Radalj				\$	111.86
11955	Staff reimbursement	22/09/2023	EFT210352		111.86
Peacock Boxing Gym				\$	5,000.00
11092	Sport and recreation subsidies	8/09/2023	EFT210032		5,000.00
Performing Lines Ltd				\$	229.70
11766	Entertainers	29/09/2023	EFT210453		229.70
Peta Bennett				\$	33.00
11954	Staff reimbursement	22/09/2023	EFT210351		33.00

Peter Groom Settlements				\$	3,357.98
11102	Refund	22/09/2023	EFT210295		2,466.32
11102	Refund	29/09/2023	EFT210421		891.66
Peter Leslie Galloway				\$	61.65
11927	Refund	15/09/2023	EFT210224		61.65
Peter Saundercock t/a Tuff Stuff Washrooms				\$	2,127.30
11742	Building maintenance	8/09/2023	EFT210074		210.10
11742	Building maintenance	22/09/2023	EFT210327		1,917.20
Petty Cash				\$	837.20
99997	Petty cash	13/09/2023	013414		837.20
Pieter Vorster				\$	63.09
11924	Staff reimbursement	15/09/2023	EFT210222		63.09
Platinum Electricians Midwest (The trustee for Mark J Cocking Investment Fund)				\$	924.00
11115	Electrical/lighting maintenance, supplies and services	15/09/2023	EFT210171		924.00
Playmaster Pty Ltd				\$	1,826.00
11803	Playground equipment and maintenance	22/09/2023	EFT210334		1,826.00
Pool Robotics Perth				\$	60.00
11120	Swimming pool maintenance & supplies	29/09/2023	EFT210422		60.00
Projex Partners Pty Ltd				\$	8,346.25
11138	Road rehabilitation works	29/09/2023	EFT210423		8,346.25
Public Libraries Australia				\$	395.00
11145	Library expenses	8/09/2023	EFT210033		395.00
Purmec Pty Ltd				\$	26,042.50
10183	Air conditioning maintenance and services	8/09/2023	EFT209976		26,042.50
Quantum Surveys Pty Ltd				\$	19,008.00
11152	Surveyors	8/09/2023	EFT210034		7,150.00
11152	Surveyors	15/09/2023	EFT210172		5,318.50
11152	Surveyors	22/09/2023	EFT210296		6,539.50
Queens Supa IGA & Liquor				\$	10,250.16
11154	Catering services and supplies	8/09/2023	EFT210035		4,737.86
11154	Catering services and supplies	15/09/2023	EFT210173		4,906.39
11154	Catering services and supplies	22/09/2023	EFT210297		292.26
11154	Catering services and supplies	29/09/2023	EFT210424		313.65
Rabobank Australia Limited				\$	200.00
11968	Refund	29/09/2023	EFT210357		200.00
Railways Football Club Geraldton Inc				\$	2,200.00
11163	Donations, sponsorship & contributions	8/09/2023	EFT210036		2,200.00
Real Property WA				\$	509.93
11910	Refund	15/09/2023	EFT210218		509.93
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				\$	896,192.42
11174	Building construction, materials and services	22/09/2023	EFT210298		896,192.42
Redcat Holdings Pty Ltd				\$	145,125.42
11701	Roads and paving supplies	15/09/2023	EFT210203		2,828.74
11701	Roads and paving supplies	29/09/2023	EFT210450		142,296.68
Reece Australia Pty Ltd				\$	36.98
11179	Plumbing maintenance, supplies and services	8/09/2023	EFT210037		36.98
Refuel Australia (Geraldton Fuel Company)				\$	990.65
11181	Fuel	8/09/2023	EFT210038		897.69
11181	Fuel	22/09/2023	EFT210299		92.96
Repcos Auto Parts				\$	3,604.10
11191	Vehicle parts	22/09/2023	EFT210300		1,241.14
11191	Vehicle parts	29/09/2023	EFT210425		2,362.96
Rialto Distribution Pty Ltd				\$	1,925.00
11198	Entertainers	8/09/2023	EFT210039		1,925.00
Ricoh Australia Pty Ltd				\$	191.40
11926	Office supplies	22/09/2023	EFT210345		191.40
Rip-It Security Shredding				\$	366.00
11702	Records management services	15/09/2023	EFT210204		366.00
Road Runner Mechanical Services				\$	846.10
10926	Vehicle repairs and maintenance	8/09/2023	EFT210023		846.10
Robert Hall				\$	2,746.67
11206	Councillor expenses	29/09/2023	EFT210229		2,746.67

Rural Health West Ltd				\$	2,104.00
11228	Refund	29/09/2023	EFT210426		1,604.00
11228	Refund	29/09/2023	EFT210354		500.00
Samantha Croft				\$	353.01
11936	Refund	22/09/2023	EFT210348		353.01
Sanford Settlements				\$	149.66
11245	Refund	8/09/2023	EFT210041		149.66
SGFleet				\$	2,155.56
10021	Payroll Deductions	8/09/2023	EFT209967		8.92
10021	Payroll Deductions	15/09/2023	EFT210107		1,073.32
10021	Payroll Deductions	29/09/2023	EFT210368		1,073.32
Shane Van Styn				\$	12,110.35
11673	Councillor expenses	8/09/2023	EFT210065		209.10
11673	Councillor expenses	29/09/2023	EFT210236		11,901.25
Shine Aviation Services - Bookeasy				\$	818.40
10081	Bookeasy - Accommodation and Bookings	29/09/2023	EFT210373		818.40
Shoalwater Settlements Trust Account				\$	1,391.85
11916	Refund	15/09/2023	EFT210220		1,391.85
Shoreline Outdoor World				\$	4,840.00
11276	Maintenance and services	8/09/2023	EFT210042		4,840.00
Simon Keemink				\$	2,746.67
11280	Councillor expenses	29/09/2023	EFT210230		2,746.67
Smartfleet Management Pty Ltd				\$	217.80
11292	IT software/licensing and maintenance	8/09/2023	EFT210043		217.80
Sophie Auld				\$	250.00
11771	Entertainers	22/09/2023	EFT210330		250.00
Spizvac Marketing Pty Ltd				\$	2,343.00
11306	Maintenance and services	22/09/2023	EFT210301		2,343.00
Sportsworld WA				\$	413.60
11311	Aquarena Merchandise Resale	15/09/2023	EFT210175		206.80
11311	Aquarena Merchandise Resale	22/09/2023	EFT210302		206.80
St John Ambulance Association				\$	994.77
11316	Training services	8/09/2023	EFT210044		927.77
11316	Training services	15/09/2023	EFT210176		67.00
St Lawrence's Primary School				\$	9,007.03
11318	Entertainers	15/09/2023	EFT210177		9,007.03
Starling Marine Pty Ltd				\$	4,112.92
11322	Maintenance and services	29/09/2023	EFT210427		4,112.92
Stephen Cooper				\$	2,746.67
11678	Councillor expenses	29/09/2023	EFT210237		2,746.67
Steve Davidson				\$	225.00
10450	Community services and respite	29/09/2023	EFT210391		225.00
Sun City Batteries				\$	2,139.15
11337	Plant and parts purchases	8/09/2023	EFT210045		1,260.00
11337	Plant and parts purchases	15/09/2023	EFT210178		879.15
Sun City Print & Design				\$	190.00
11340	Outsourced printing	29/09/2023	EFT210428		190.00
Sunny Industrial Brushware				\$	1,782.00
11344	Plant and parts purchases	15/09/2023	EFT210179		1,782.00
Swoop Business				\$	385.00
11679	IT and telecommunications expenses	8/09/2023	EFT210066		385.00
Synergy				\$	189,488.31
11353	Electricity	8/09/2023	EFT210046		5,681.36
11353	Electricity	15/09/2023	EFT210180		136,654.04
11353	Electricity	22/09/2023	EFT210303		17,104.42
11353	Electricity	29/09/2023	EFT210429		30,048.49
Talis Consultants				\$	2,261.88
11359	Engineering consulting services	22/09/2023	EFT210304		2,261.88
Tango Information Technology Pty Ltd				\$	37,655.20
11361	IT technical services	8/09/2023	EFT210047		17,319.50
11361	IT technical services	22/09/2023	EFT210305		20,335.70
Tania Waters t/as Taite				\$	4,159.94

11889	HR and workforce services	8/09/2023	EFT210083	4,159.94
Tara Merry				\$ 790.00
11917	Refund	8/09/2023	EFT210091	790.00
Tarleah Thomas				\$ 2,746.67
11366	Councillor expenses	29/09/2023	EFT210231	2,746.67
Tarts & Co Catering				\$ 648.00
11367	Catering services and supplies	8/09/2023	EFT210048	288.00
11367	Catering services and supplies	15/09/2023	EFT210181	360.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 4,474.43
10771	Postage, internal mail & freight	15/09/2023	EFT210153	2,871.03
10771	Postage, internal mail & freight	29/09/2023	EFT210406	1,603.40
Technology One				\$ 31,665.49
11376	IT technical services	29/09/2023	EFT210430	31,665.49
Telstra Limited				\$ 20,605.90
11681	IT and telecommunications expenses	15/09/2023	EFT210194	16,279.78
11681	IT and telecommunications expenses	22/09/2023	EFT210318	4,326.12
TELUS Health (Australia) Pty Ltd				\$ 14,190.00
10876	HR and workforce services	8/09/2023	EFT210020	14,190.00
The Customer Connection				\$ 1,760.00
11834	Consulting services	15/09/2023	EFT210212	1,760.00
The Gerald Apartment Hotel - Bookeasy				\$ 677.60
10084	Bookeasy - Accommodation and Bookings	8/09/2023	EFT209970	457.60
10084	Bookeasy - Accommodation and Bookings	15/09/2023	EFT210111	220.00
The Jaffa Room / Artistralia				\$ 1,435.00
11403	Entertainers	15/09/2023	EFT210182	1,435.00
The KOP Ventures Pty Ltd				\$ 500.00
11908	Refund	8/09/2023	EFT210090	500.00
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 2,709.60
11787	Uniforms and corporates wardrobe	8/09/2023	EFT210076	769.75
11787	Uniforms and corporates wardrobe	22/09/2023	EFT210333	1,939.85
The Trustee For Elegerald No. 2 Trust t/a Harvey Norman Electrics Geraldton				\$ 265.00
11417	AV equipment and cameras	29/09/2023	EFT210431	265.00
The Trustee for I T Vision Unit Trust t/as IT Vision				\$ 220.00
11419	IT software/licensing and maintenance	22/09/2023	EFT210306	220.00
The Trustee for The CMI Unit Trust t/a Combined Metal Indust				\$ 329.81
11779	Building construction, materials and services	22/09/2023	EFT210332	329.81
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 496.14
11424	Catering services and supplies	8/09/2023	EFT210049	360.83
11424	Catering services and supplies	15/09/2023	EFT210183	135.31
Think Water				\$ 869.00
11435	Irrigation and watering supplies	22/09/2023	EFT210307	869.00
Three Little Fish Pty Ltd				\$ 33,762.15
11945	Entertainers	29/09/2023	EFT210461	33,762.15
TK McPherson Family Trust t/as Woorree Plastering				\$ 15,664.00
11443	Building maintenance	8/09/2023	EFT210050	13,200.00
11443	Building maintenance	22/09/2023	EFT210308	2,464.00
Total Landscape Redevelopment Service Pty Ltd				\$ 41,800.00
11740	Landscaping services and supplies	29/09/2023	EFT210451	41,800.00
Total Toilets				\$ 922.30
11449	Event equipment hire	15/09/2023	EFT210184	486.26
11449	Event equipment hire	29/09/2023	EFT210432	436.04
Tourism Council WA				\$ 3,300.00
11451	Marketing and communication services	15/09/2023	EFT210185	3,300.00
T-Quip				\$ 3,477.30
11454	Plant and parts purchases	8/09/2023	EFT210051	287.55
11454	Plant and parts purchases	29/09/2023	EFT210433	3,189.75
Transwest Tyre and Auto				\$ 1,156.00
11457	Tyres	8/09/2023	EFT210052	234.00
11457	Tyres	15/09/2023	EFT210186	608.00
11457	Tyres	29/09/2023	EFT210434	314.00
Two Buck Shop & More				\$ 34.25
11473	Youth Services Programs	15/09/2023	EFT210187	34.25

Tyrecycle Pty Ltd				\$	29,895.66
11474	Waste collection and disposal	8/09/2023	EFT210053		29,895.66
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$	1,060.50
11224	Storage container purchase & hire	8/09/2023	EFT210040		794.40
11224	Storage container purchase & hire	15/09/2023	EFT210174		266.10
Universal Wreckers				\$	550.00
11481	Towing of abandoned vehicles	22/09/2023	EFT210309		550.00
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				\$	788.62
11488	GVC/GRAG stock	22/09/2023	EFT210310		788.62
Variety the Childrens Charity NSW ACT				\$	500.00
11973	Refund	29/09/2023	EFT210359		500.00
Vicki Philipoff Settlements				\$	784.69
11496	Refund	8/09/2023	EFT210054		784.69
Victor Tanti				\$	2,746.67
11497	Councillor expenses	29/09/2023	EFT210232		2,746.67
Vortex Plastics				\$	821.19
11505	Maintenance and services	8/09/2023	EFT210055		739.20
11505	Maintenance and services	22/09/2023	EFT210311		81.99
WA Holiday Guide Pty Ltd (West-Oz Web Services)				\$	51.96
11511	Advertising and media buy	8/09/2023	EFT210056		51.96
WA Treasury Corporation				\$	32,001.53
11514	Banking	6/09/2023	000045		32,001.53
Wajarri Yamaji Aboriginal Corporation				\$	500.00
11970	Refund	29/09/2023	EFT210358		500.00
Waste Initiatives Pty Ltd				\$	812.90
11522	Waste expenses	22/09/2023	EFT210312		812.90
Water Corporation				\$	64,001.60
11523	Water	8/09/2023	EFT210057		20,765.46
11523	Water	15/09/2023	EFT210188		12,493.67
11523	Water	22/09/2023	EFT210313		20,475.51
11523	Water	29/09/2023	EFT210435		10,266.96
West Australian Newspapers - Advertising				\$	11,245.00
11527	Advertising and media buy	29/09/2023	EFT210436		11,245.00
West Australian Newspapers - Guardian & MW Times - QPT Only				\$	750.00
11530	Advertising and media buy	29/09/2023	EFT210437		750.00
West Australian Newspapers - Subscriptions				\$	251.70
11531	Subscriptions	8/09/2023	EFT210058		99.66
11531	Subscriptions	15/09/2023	EFT210189		41.21
11531	Subscriptions	29/09/2023	EFT210438		110.83
Western Australia Regional Capitals Alliance Incorporated (WARCA Inc)				\$	16,640.00
11541	Memberships	8/09/2023	EFT210059		16,500.00
11541	Memberships	22/09/2023	EFT210314		140.00
Western Australian Local Government Association WALGA				\$	7,701.30
11544	Training services	15/09/2023	EFT210190		500.00
11544	Training services	22/09/2023	EFT210315		1,276.00
11544	Training services	29/09/2023	EFT210439		5,925.30
Western Mulga				\$	272,632.01
11545	Maintenance and services	8/09/2023	EFT210060		38,910.38
11545	Maintenance and services	15/09/2023	EFT210191		163,488.95
11545	Maintenance and services	22/09/2023	EFT210316		70,232.68
Westline Contracting				\$	1,213.52
11549	Road line marking	29/09/2023	EFT210440		1,213.52
Westrac Equipment Pty Ltd				\$	5,183.69
11552	Plant and parts purchases	8/09/2023	EFT210061		2,579.67
11552	Plant and parts purchases	15/09/2023	EFT210192		2,307.23
11552	Plant and parts purchases	29/09/2023	EFT210441		296.79
West-Sure Group Pty Ltd T/A West-Sure Security				\$	2,247.30
11688	Cash collection services	22/09/2023	EFT210319		2,247.30
WGAWA Pty Ltd				\$	63,971.16
11746	Consulting services	15/09/2023	EFT210205		63,971.16
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$	170.50
11723	Glazing supplies and services	22/09/2023	EFT210326		170.50

Winc Australia Pty Ltd				\$	13,479.80
11691	Office supplies	8/09/2023	EFT210067		1,443.81
11691	Office supplies	15/09/2023	EFT210195		8,195.02
11691	Office supplies	22/09/2023	EFT210320		244.81
11691	Office supplies	29/09/2023	EFT210446		3,596.16
Wizid Pty Ltd				\$	390.50
11849	Office supplies	22/09/2023	EFT210339		390.50
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$	1,179.54
10730	Vehicle parts	8/09/2023	EFT210008		691.25
10730	Vehicle parts	15/09/2023	EFT210150		488.29
Wormald Australia Pty Ltd				\$	1,592.72
11570	Fire equipment and maintenance services	22/09/2023	EFT210317		1,592.72
WR & BD Bovell t/as Geraldton Mower & Repair Specialists				\$	1,224.50
11571	Plant and parts purchases	29/09/2023	EFT210442		1,224.50
Xpress Enterprises (Hose Express)				\$	2,008.69
11576	Plant maintenance	15/09/2023	EFT210193		2,008.69

Cancelled Payments	0	\$	-
Cheque Payments	2	\$	860.95
EFT Payments	500	\$	15,049,412.46
Direct Debits	29	\$	5,325,971.54
Total Payments	531	\$	20,376,244.95